

Invesco India Ultra Short Term Fund

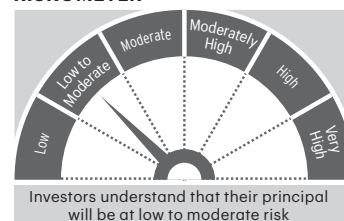
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months)

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



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.
- 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+ and AA+ 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 April 30, 2021

Holdings	Rating	% of Net Assets
Corporate Debt		40.03%
National Highways Auth Of Ind	CRISIL AAA	6.94%
Sikka Ports and Terminals Ltd.	CRISIL AAA	4.42%
National Bank For Agriculture and Rural Dev.	CRISIL AAA	4.13%
Larsen & Toubro Ltd.	CRISIL AAA	3.49%
Housing Development Finance Corporation Ltd.	CRISIL AAA	3.46%
UltraTech Cement Ltd.	CRISIL AAA	3.46%
Small Industries Dev Bank of India	CARE AAA	3.44%
Muthoot Finance Ltd.	CRISIL AA+	3.42%
Bharti Telecom Ltd. (Key promoter holding company of Bharti Airtel Ltd with largest shareholding in it)	CRISIL AA+	2.67%
Reliance Industries Ltd.	CRISIL AAA	2.06%
Reliable Devices Trust (backed by equipment lease rentals due from Reliance Retail Ltd.)	ICRA AAA(SO)	1.57%
Muthoot Finance Ltd.	ICRA AA+	0.69%
Power Grid Corporation of India Ltd.	CRISIL AAA	0.29%
Money Market Instruments		44.17%
Certificate of Deposit		
Axis Bank Ltd.	CRISIL A1+	6.01%
IndusInd Bank Ltd.	CRISIL A1+	3.34%
Axis Bank Ltd.	ICRA A1+	3.33%
National Bank For Agriculture and Rural Development	ICRA A1+	3.30%
Commercial Paper		
Housing Development Finance Corporation Ltd.	CRISIL A1+	6.65%
HDFC Securities Ltd.	CRISIL A1+	3.38%
National Bank For Agriculture and Rural Development	ICRA A1+	3.36%
Kotak Mahindra Prime Ltd.	CRISIL A1+	3.34%
SBI Cards and Payment Services Ltd.	CRISIL A1+	2.67%
Bahadur Chand Investments Pvt Ltd. (Key promoter holding company of Hero Moto Corp Ltd with largest shareholding in it)	ICRA A1+	2.03%
Treasury Bill		
364 Days Tbill (MD 15/07/2021)	Sovereign	6.75%
Government Security		9.63%
6.17% GOI (MD 15/07/2021)	Sovereign	5.47%
State Government Bond		
8.66% Maharashtra SDL (MD 21/09/2021)	Sovereign	4.16%
Cash & Cash Equivalent		6.17%
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 April 30, 2021

Portfolio Statistics	
YTM ¹	3.67%
Average Maturity	150 days
Macaulay Duration	149 days

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

Rating Profile	
A1+	37.42%
AAA	33.25%
Sovereign	16.38%
AA+	6.78%
Cash & Cash Equivalent	6.17%

Maturity Profile	
< 31 days	0.29%
31 - 60 days	10.39%
61 - 91 days	17.31%
92 - 180 days	32.54%
181 days - 1 year	33.30%
Cash & Cash Equivalent	6.17%

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, 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.