

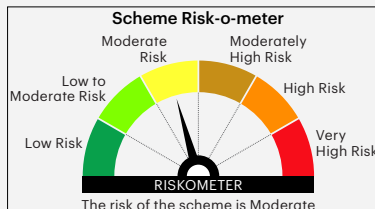
Invesco India Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.)

This product is Suitable for investors who are seeking*

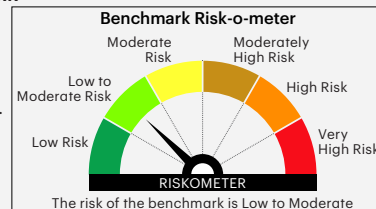
- income over medium to long term
- investments in AA+ and above rated corporate bonds

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



SCHEME BENCHMARK

As per AMFI
Tier 1 Benchmark i.e.
**NIFTY Corporate
Bond Index A-II**



Presenting Invesco India Corporate Bond Fund

Invesco India Corporate Bond Fund is a fixed income offering that seeks to generate returns by investing in bonds of high credit quality (AAA rated corporate bonds). Whilst, there is no restriction on the tenure of the securities which the fund purchases, fund currently invests in 2 to 5 years corporate bonds. The fund is classified as A-III in the Potential Risk Class matrix which reflects a relatively high interest rate risk and relatively low credit risk.

Scheme at a Glance

Invesco India Corporate Bond Fund is a high credit quality bond fund portfolio

- Invests predominantly in a diversified portfolio of corporate bonds of high credit quality (AAA rated papers). Tactical exposure to G-sec complements the corporate bond allocation.

Note: The above positioning is based on our current views & market conditions and are subject to change from time to time.

Fund Suitability

Suitable for investors with an investment horizon of short to medium term.

As on March 31, 2025

Holdings	Rating	% of Net Assets
Maturity Profile	Debt Fund	
Corporate Debt		65.79%
Small Industries Dev Bank of India	CRISIL AAA	7.52%
LIC Housing Finance Limited	CRISIL AAA	6.42%
National Bank For Agriculture and Rural Development	CRISIL AAA	5.93%
Power Finance Corporation Limited	CRISIL AAA	4.59%
Bajaj Finance Limited	CRISIL AAA	4.31%
Sikka Ports and Terminals Limited	CRISIL AAA	3.09%
Bajaj Housing Finance Limited	CRISIL AAA	3.03%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.95%
REC Limited	CRISIL AAA	2.86%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.79%
National Bank For Agriculture and Rural Development	ICRA AAA	2.68%
Pipeline Infrastructure Private Limited	CRISIL AAA	2.45%
Export Import Bank of India	CRISIL AAA	2.06%
HDB Financial Services Limited	CRISIL AAA	1.79%
REC Limited	ICRA AAA	1.79%
Power Grid Corporation of India Limited	CRISIL AAA	1.77%
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.66%
National Housing Bank	CRISIL AAA	1.33%
ICICI Home Finance Company Limited	ICRA AAA	1.13%
Larsen & Toubro Limited	CRISIL AAA	0.92%
Toyota Financial Services India Limited	ICRA AAA	0.89%
Small Industries Dev Bank of India	ICRA AAA	0.66%
Indian Oil Corporation Limited	CRISIL AAA	0.45%
UltraTech Cement Limited	CRISIL AAA	0.45%
Titan Company Limited	CRISIL AAA	0.44%
Bank of Baroda	CRISIL AAA	0.37%

Continued...

As on March 31, 2025

Portfolio Statistics

YTM ³	7.17%
Average Maturity	4.87 Years
Macaulay Duration	3.77 Years
Modified Duration	3.59 Years

³YTM: Yield to maturity should not be construed as minimum return offered by Scheme.

Rating Profile

AAA	68.21%
SOVEREIGN	26.46%
A1+	0.44%
Corporate Debt Market Development Fund	0.27%
Cash & Cash Equivalent :	4.62%

Maturity Profile

31 - 60 days	0.44%
61 - 91 days	0.35%
181 days - 1 year	4.77%
1 - 2 years	7.23%
2 - 3 years	17.93%
3 - 5 years	30.06%
5 - 10 years	28.46%
10 - 15 years	5.87%
Corporate Debt Market Development Fund	0.27%
Cash & Cash Equivalent :	4.62%

National Housing Bank	CARE AAA	0.36%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.35%
ICICI Home Finance Company Limited	CRISIL AAA	0.27%
National Highways Authority Of India	CRISIL AAA	0.24%
Sundaram Home Finance Limited	ICRA AAA	0.13%
Kotak Mahindra Prime Limited	CRISIL AAA	0.11%

Corporate Debt Market Development Fund (CDMDF) 0.27%

Corporate Debt Market Development Fund 0.27%

Government Security 26.46%

Government Bond

7.1% GOI (MD 08/04/2034)	SOVEREIGN	6.88%
7.18% GOI (MD 14/08/2033)	SOVEREIGN	6.02%
7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.22%
6.79% GOI (MD 07/10/2034)	SOVEREIGN	2.26%
7.18% GOI (MD 24/07/2037)	SOVEREIGN	1.95%
6.92% GOI (MD 18/11/2039)	SOVEREIGN	1.90%
7.23% GOI (MD 15/04/2039)	SOVEREIGN	1.37%
7.02% GOI (MD 18/06/2031)	SOVEREIGN	0.54%
7.17% GOI (MD 17/04/2030)	SOVEREIGN	0.46%
8.24% GOI (MD 15/02/2027)	SOVEREIGN	0.09%
6.79% GOI (MD 15/05/2027)	SOVEREIGN	0.06%
7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.04%
6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.04%
6.97% GOI (MD 06/09/2026)	SOVEREIGN	0.03%

State Government Bond

6.96% Karnataka SDL (MD 26/09/2030)	SOVEREIGN	0.68%
7.14% Maharashtra SDL (MD 05/02/2039)	SOVEREIGN	0.65%
7.39% Maharashtra SDL (MD 03/07/2030)	SOVEREIGN	0.27%

Money Market Instruments 0.44%

Certificate of Deposit

Canara Bank	CRISIL A1+	0.44%
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PTC 2.42%

India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	1.23%
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India Universal Trust AL1 (PTC originated by HDFC Bank)	CRISIL AAA(SO)	1.19%
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Cash & Cash Equivalent : 4.62%

Total 100.00%

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is ₹ 63.39 Crores as on Mar 31, 2025

Key reasons to invest



A good of mix of AAA rated Corporate bonds (~68%) and Sovereign securities (~28%) in the portfolio



Focus on quality & liquidity
Investments only in AAA and sovereign bonds



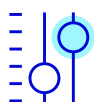
Positioned to benefit from different shapes of yield curves

G-Sec rally on continuing buying momentum

Corporate bonds spread compression as investors chase higher yields



A timely investments opportunity to
benefit from potential rate cuts and spread compression



Active duration management
based on evolving macros

Data as on March 31, 2025. **Note** - The above positioning is based on our current views & market conditions and are subject to change from time to time.

Potential Risk Class Matrix			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Key Facts		
Investment Objective To generate regular and stable income by investing predominantly in bonds issued by corporates. The scheme will invest in bonds which are rated AA+/ AAA by credit rating agencies. There is no assurance that the investment objective of the Scheme will be achieved.		
Asset Allocation		
Instruments	Indicative Allocation (% of Net Assets)	
	Minimum	Maximum
Corporate Debt ¹	80	100
Debt ² and Money Market Instruments	0	20
¹ AA+ and above rated corporate bonds ² Debt includes government securities.		

Plans/Options (Applicable to Direct Plan also)
 Growth | IDCW Payout - Monthly, Quarterly, Annual, Discretionary | IDCW Reinvestment - Monthly, Quarterly, Annual, 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
 Exit Load: Nil

Fund Managers
 Vikas Garg & Krishna Cheemalapati

Benchmark
 NIFTY Corporate Bond Index A-II

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

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Invesco Asset Management (India)

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Invesco Limited – One of the world’s leading independent global investment management firms

- US\$1.8 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 8,400 employees worldwide
- On-the-ground presence in more than 20 countries, serving clients in more than 120 countries

Source: AUM of \$1,795.6 billion, client-related data, investment professional and employee data as of September 30, 2024. AUM includes all assets under advisement, distributed and overseen by Invesco

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.