

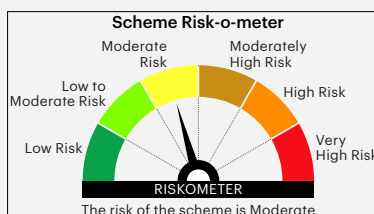
Invesco India Short Duration Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

This product is Suitable for investors who are seeking*

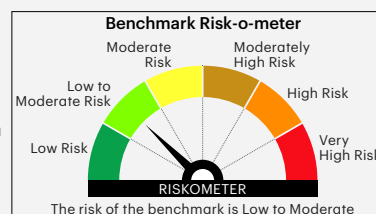
- income over short to medium term
- investments in short term debt and money market instruments

*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 Short Duration
Debt Index A-II**



It's important to have allocation to fixed income funds mainly due to two reasons (i) these funds provide regular income and stability to the portfolio (ii) have lower volatility of returns than equity funds.

The fixed income fund category offer variety of investment options and one such avenue is Short Duration Funds. These funds primarily invest in short-medium term maturity debt papers such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years. These funds are suitable for investors with moderate risk appetite and having an investment horizon between 1 to 2 years.

Scheme at a Glance

Invesco India Short Duration Fund an actively managed Fixed income scheme focusing investments at the short to mid segment of the yield curve.

- It invests 0%-100% of its corpus in debt (including government securities) and money market instruments.
- The securities are selected following a detailed assessment of its liquidity, rate view and the conditions in the credit market.
- The fund primarily invests in highly rated corporate bonds and government securities in line with its PRC matrix A-II.
- The fund manager actively manages the portfolio duration within the regulatory limits.

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 moderate risk appetite and having an investment horizon between 1 to 2 years

As on March 31, 2025

Portfolio Statistics	
YTM ¹	7.16%
Average Maturity	3.55 Years
Macaulay Duration	2.95 Years
Modified Duration	2.82 Years

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

Rating Profile	
AAA	46.44%
SOVEREIGN	31.79%
A1+	11.86%
AA	2.39%
AA+	2.11%
Corporate Debt Market Development Fund	0.18%
Cash & Cash Equivalent :	5.23%

Maturity Profile	
61 - 91 days	0.70%
92 - 180 days	2.09%
181 days - 1 year	15.38%
1 - 2 years	12.26%
2 - 3 years	14.72%
3 - 5 years	17.65%
5 - 10 years	31.79%
Cash & Cash Equivalent :	7.73%
Corporate Debt Market Development Fund	0.18%
Cash & Cash Equivalent :	5.23%

Presenting Invesco India Short Duration Fund

Invesco India Short Duration Fund is a fixed income offering that seeks to generate steady returns with moderate risk. It invests in a portfolio of short term debt and money market instruments. The fund is classified as A-II in the Potential Risk Class matrix which reflects a moderate interest rate risk and relatively low credit risk.

[^]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 March 31, 2025

Holdings	Rating	% of Net Assets
Corporate Debt		49.50%
Small Industries Dev Bank of India	CRISIL AAA	6.34%
National Bank For Agriculture and Rural Development	CRISIL AAA	6.33%
LIC Housing Finance Limited	CRISIL AAA	5.58%
Larsen & Toubro Limited	CRISIL AAA	3.55%
National Housing Bank	CRISIL AAA	2.12%
ICICI Home Finance Company Limited	ICRA AAA	2.12%
REC Limited	CRISIL AAA	2.11%
Toyota Financial Services India Limited	ICRA AAA	2.10%
Sikka Ports and Terminals Limited	CRISIL AAA	2.09%
Chennai Petroleum Corporation Limited	CRISIL AAA	2.09%
ONGC Petro Additions Limited	ICRA AA	1.69%
Power Finance Corporation Limited	CRISIL AAA	1.42%
Export Import Bank of India	CRISIL AAA	1.41%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.41%
Summit Digital Infrastructure Limited	CRISIL AAA	1.41%
Bajaj Finance Limited	CRISIL AAA	1.40%
Nexus Select Trust - REIT	CRISIL AAA	1.40%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.71%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.71%
Bajaj Housing Finance Limited	CRISIL AAA	0.71%
HDB Financial Services Limited	CRISIL AAA	0.70%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.70%
Torrent Power Limited	CRISIL AA+	0.70%
Tata Projects Limited	CRISIL AA	0.70%
Corporate Debt Market Development Fund (CDMDF)		0.18%
Corporate Debt Market Development Fund		0.18%
Government Security		31.79%
Government Bond		
7.32% GOI (MD 13/11/2030)	SOVEREIGN	10.17%
7.1% GOI (MD 08/04/2034)	SOVEREIGN	6.50%
7.02% GOI (MD 18/06/2031)	SOVEREIGN	3.59%
7.18% GOI (MD 14/08/2033)	SOVEREIGN	2.18%
7.17% GOI (MD 17/04/2030)	SOVEREIGN	2.16%
6.79% GOI (MD 07/10/2034)	SOVEREIGN	2.13%
State Government Bond		
6.96% Karnataka SDL (MD 26/09/2030)	SOVEREIGN	3.63%
7.39% Maharashtra SDL (MD 03/07/2030)	SOVEREIGN	1.43%
Money Market Instruments		11.86%
Certificate of Deposit		
HDFC Bank Limited	CARE A1+	3.30%
Kotak Mahindra Bank Limited	CRISIL A1+	3.28%
Canara Bank	CRISIL A1+	3.27%
Commercial Paper		
Bharti Telecom Limited	CRISIL A1+	2.01%
PTC		1.44%
India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	1.44%
Cash & Cash Equivalent :		5.23%
Total		100.00%

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is ₹ 101.85 Crores as on Mar 31, 2025

Key reasons to invest



A good mix of AAA rated Corporate bonds (~48%), AA+ & AA (~9%) and Sovereign securities (~34%) in the portfolio

Tactical exposure to G-sec complements the corporate bond allocation



Actively managed portfolio with focus on quality & liquidity



Positioned to ride the shape of two distinct yield curves

- G-sec rally on continuing buying momentum
- Corporate bonds spread compression as investors chase higher yields



An opportunity to benefit from potential rate cuts and spread compression

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)	A-II		
Relatively High (Class III)			

Key Facts

Investment Objective

To generate steady returns with a moderate risk for investors by investing in a portfolio of short term debt and Money Market Instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Asset Allocation

Instruments	Indicative Allocation (% of Net Assets)	
	Minimum	Maximum
Debt ² and Money Market Instruments ³	0	100

²Debt includes government securities.

³The portfolio shall have Macaulay duration between 1 year to 3 years.

Plans/Options (Applicable to Direct Plan also)

Growth, IDCW Payout - Monthly, Discretionary. IDCW Reinvestment - Daily, Weekly, Monthly, Discretionary

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

Exit Load: Nil

Fund Managers

Vikas Garg & Krishna Cheemalapati*

Benchmark

NIFTY Short Duration Debt Index A-II

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

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

Note - *Krishna Cheemalapati was managing since December 16, 2020 till March 31, 2025 and pursuant to change in fund management responsibilities, Gaurav Jakhota is managing since April 01, 2025.



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- 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

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.