

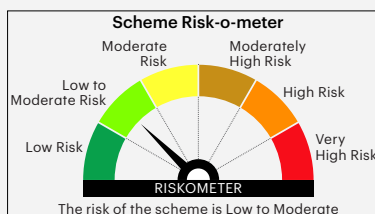
## Invesco India Ultra Short Duration Fund

(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. A relatively low interest rate risk and moderate credit risk.)

This product is Suitable for investors who are seeking\*

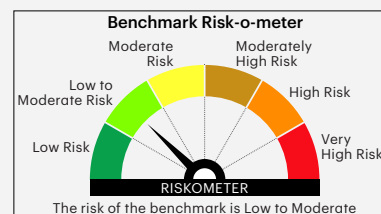
- income over short term
- investments in a portfolio of short term money market and debt instruments

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



### SCHEME BENCHMARK

As per AMFI  
Tier 1 Benchmark i.e.  
**NIFTY  
Ultra Short Duration  
Debt Index A-I**



## Presenting Invesco India Ultra Short Duration Fund

Invesco India Ultra Short Duration 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 Duration 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 rated AAA/A1+ and also has small exposure in AA+ and AA rated 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 March 31, 2025

Holdings	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>72.06%</b>
Small Industries Dev Bank of India	ICRA AAA	9.88%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	7.60%
Bharti Telecom Limited	CRISIL AA+	5.84%
Muthoot Finance Limited	CRISIL AA+	5.82%
National Bank For Agriculture and Rural Development	ICRA AAA	5.81%
Export Import Bank of India	CRISIL AAA	4.63%
Tata Projects Limited	FITCH AA	3.85%
Shriram Finance Limited	CRISIL AA+	3.51%
ONGC Petro Additions Limited	ICRA AAA(CE)	3.49%
TATA Realty & Infrastructure Limited	ICRA AA+	2.92%
Godrej Industries Limited	CRISIL AA+	2.92%
Torrent Power Limited	CRISIL AA+	2.92%
Bajaj Housing Finance Limited	CRISIL AAA	2.91%
Power Finance Corporation Limited	CRISIL AAA	2.90%
Tata Capital Housing Finance Limited	CRISIL AAA	2.87%
Muthoot Finance Limited	ICRA AA+	2.34%
Summit Digitel Infrastructure Limited	CRISIL AAA	1.73%
Aditya Birla Real Estate Limited	CRISIL AA	0.12%
<b>Corporate Debt Market Development Fund (CDMDF)</b>		<b>0.44%</b>
<b>Corporate Debt Market Development Fund</b>		<b>0.44%</b>
<b>Money Market Instruments</b>		<b>23.09%</b>
<b>Certificate of Deposit</b>		
Kotak Mahindra Bank Limited	CRISIL A1+	5.59%
HDFC Bank Limited	CRISIL A1+	2.88%
AU Small Finance Bank Limited	FITCH A1+	1.68%
<b>Commercial Paper</b>		
LIC Housing Finance Limited	CRISIL A1+	2.82%
ICICI Securities Limited	CRISIL A1+	2.74%
PNB Housing Finance Limited	CRISIL A1+	1.69%
<b>Treasury Bill</b>		
182 Days Tbill (MD 31/07/2025)	SOVEREIGN	2.85%
182 Days Tbill (MD 14/08/2025)	SOVEREIGN	2.84%
<b>PTC</b>		<b>1.24%</b>
India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	1.24%
<b>Cash &amp; Cash Equivalent :</b>		<b>3.17%</b>
<b>Total</b>		<b>100.00%</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is ₹ 89.58 Crores as on Mar 31, 2025

<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 March 31, 2025


Portfolio Statistics	
YTM <sup>1</sup>	7.49%
Average Maturity	215 Days
Macaulay Duration	208 Days
Modified Duration	196 Days

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

Rating Profile	
AAA	35.46%
AA+	33.87%
A1+	17.40%
SOVEREIGN	5.69%
AA	3.97%
Corporate Debt Market Development Fund	0.44%
Cash & Cash Equivalent :	3.17%

Maturity Profile	
< 31 days	4.07%
31 - 60 days	2.88%
92 - 180 days	39.18%
181 days - 1 year	40.21%
1 - 2 years	10.05%
Corporate Debt Market Development Fund	0.44%
Cash & Cash Equivalent :	3.17%

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

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

## Key Facts

### Investment Objective

To primarily generate accrual income by investing in a portfolio of short term Money Market and Debt 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 <sup>2</sup> and Money Market Instruments <sup>3</sup>	0	100
<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

Exit Load: Nil

### Fund Managers

Krishna Cheemalapati & Vikas Garg

### Benchmark

NIFTY Ultra Short Duration Debt Index A-I

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

### Invesco Asset Management (India)

Invesco Asset Management (India) offers expertise across equity and fixed income investments, with a broad range of funds to suit your every investment need. Our aim is to provide best-in-class investment products across asset classes, regions and risk spectrum, with high standards of customer service.

### 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