

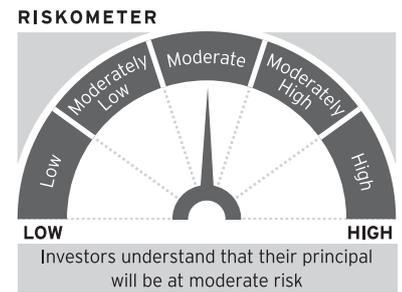
# Invesco India Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)

## 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.**



## 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 (AA+ and above rated corporate bonds). Whilst, the fund limits credit risk by investing in high credit quality papers, there is no restriction on the tenure of the securities which the fund purchases.

## Scheme at a Glance

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

- Invests at least 80% of the portfolio in corporate bonds of high credit quality (AA+/AAA) across sector and industries. The corporate bonds are evaluated through the rigorous internal credit appraisal process before inclusion in the portfolio.
- Gives significant emphasis to 'credit quality' and is thus averse to credit risk.
- The fund manager manages the fund as a passive investment strategy where the securities run down their individual tenure without indulging in any active investment calls.
- This strategy defuses the volatility caused by active duration calls.

## Fund Suitability

Suitable for investors with an investment horizon of 3 years

### As on October 31, 2018

Holdings	Rating	% of Net Assets
<b>Corporate Debt</b>		<b>96.99%</b>
Small Industries Dev Bank of India	CARE AAA	9.85%
Kotak Mahindra Prime Ltd.	CRISIL AAA	9.51%
Indiabulls Housing Finance Ltd.	CRISIL AAA	9.46%
Reliance Jio Infocomm Ltd.	CRISIL AAA	9.14%
REC Ltd.	CRISIL AAA	9.04%
Bajaj Housing Finance Ltd.	CRISIL AAA	8.87%
Fullerton India Credit Company Ltd.	CARE AAA	8.84%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	8.54%
Power Grid Corporation of India Ltd.	CRISIL AAA	7.01%
Power Finance Corporation Ltd.	CRISIL AAA	6.45%
National Bank For Agriculture and Rural Development	CRISIL AAA	6.44%
Housing & Urban Development Corp. Ltd.	ICRA AAA	3.86%
<b>Cash &amp; Cash Equivalent</b>		<b>3.01%</b>
<b>Total</b>		<b>100.00%</b>

As on October 31, 2018

#### Portfolio Statistics

YTM<sup>3</sup> 9.10%

Average Maturity 2.47 years

Macaulay Duration 2.33 years

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

#### Rating Profile

AAA 96.99%

Cash & Cash Equivalent 3.01%

#### Maturity Profile

2 - 3 years 96.99%

Cash & Cash Equivalent 3.01%

## 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.

### Asset Allocation

Instruments	Indicative Allocation (% of Net Assets)		Risk Profile High/Medium/Low
	Minimum	Maximum	
Corporate Debt <sup>1</sup>	80	100	Low to Medium
Debt <sup>2</sup> and Money Market Instruments	0	20	Low to Medium

<sup>1</sup>AA+ and above rated corporate bonds

<sup>2</sup>Debt includes government securities.

### Plans/Options (Applicable to Direct Plan also)

Growth | Dividend Payout - Monthly, Quarterly, Annual, Discretionary | Dividend Reinvestment - Monthly, Quarterly, Annual, Discretionary

### Minimum Investment

**Lumpsum:** Rs.5,000 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 Manager

Sujoy Das

### Benchmark

CRISIL AAA Short Term Bond Index

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- More than 7,000 employees worldwide
- On-the-ground presence in more than 20 countries, serving clients in more than 120 countries
- Publicly traded on NYSE, S&P 500 constituent

Source: Invesco; data as of June 30, 2018.

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