



投資組合報告

景順新興市場企業債券基金
 (本基金有相當比重投資於非投資等級之高風險債券，且基金之配息來源可能為本金)
 Invesco Emerging Market Corporate Bond Fund
 2017 年 7 月 (截至 2017 年 6 月 30 日)

投資組合總覽

Invesco Emerging Markets Corporate Bond Fund	
Bloomberg Ticker	C share : IEMCCAU LX
Fund Currency	USD
Fund Total Net Assets - All Share Classes (MM)	USD 154
Institutional Unified Management Fee (%)	0.75%(C share)
Effective Duration (Years)	5.36
Weighted Average Coupon (%)	5.77
Market Weighted Yield (%)	5.50
Current Yield (%)	5.70
Benchmark	J.P. Morgan CEMBI Broad Diversified

SECTOR ALLOCATION (%)	Portfolio	Benchmark	Active
US Government / Agency	-	-	-
Euro Government / Agency	-	-	-
Japan Government / Agency	-	-	-
UK Government / Agency	-	-	-
Other Government / Agency	-	-	-
CAD Government-Related	-	-	-
Non-U.S. Developed	-	-	-
Mortgage	-	-	-
U.S. Municipal	-	-	-
Investment Grade Credit	-	-	-
High Yield Credit	-	-	-
Other(Invesco Emerging Local Currencies Debt Fund)	1.4	-	1.4
Emerging Markets-Government/Agency	14.7	-	14.7
Emerging Markets-Corporate	78.4	100.0	(21.6)
Automotive	-	-	-
Broadcasting	-	-	-
Cable and Satellite	-	-	-
Chemicals	-	-	-
Consumer Products	6.4	-	6.4
Diversified Media	-	-	-
Energy	11.9	-	11.9
Financial	23.8	-	23.8
Food and Beverages	-	-	-
Gaming Lodging and leisure	-	-	-
Government Related	-	-	-



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SECTOR ALLOCATION (%)	Portfolio	Benchmark	Active
Healthcare	-	-	-
Housing	0.5	-	0.5
Industrials	4.9	-	4.9
Infrastructure	1.3	-	1.3
Metals and Mining	9.1	-	9.1
Other Securities	1.8	-	1.8
Paper and Packaging	-	-	-
Real Estate	0.9	-	0.9
Retail	-	-	-
Services	-	-	-
Technology	-	-	-
Telecommunications	7.7	-	7.7
Transportation	2.6	-	2.6
Utility	7.5	-	7.5
Cash / FX / Other	5.5	-	5.5

MATURITY %*	MV
<1Y	-0.4
1Y-3Y	4.3
3Y-5Y	12.8
5Y-10Y	50.1
10Y-20Y	11.2
20Y+	14.7
Effective Maturity	9.0

QUALITY % *	MV
A1/P1	0.0
Below A1/P1	0.0
Aaa	0.0
Aa	1.30
A	4.15
Baa	37.11
Ba	28.12
B	22.90
CCC& below	0.12
NR	0.78
Cash and FX	5.52
Average Quality	BB+

Top 10 COUNTRY ALLOCATION (%)*		MV	
	Allocation		vs Bench
1 Brazil		13.0	5.7
2 Mexico		8.7	4.6
3 Turkey		6.6	4.2
4 Peru		5.1	3.5
5 Argentina		4.6	2.7
6 India		4.4	3.9
7 China		4.1	5.7
8 Colombia		3.7	3.8
9 Ukraine		3.6	0.4
10 Qatar		3.4	3.1
11 Russian Federation		3.3	4.7
12 Indonesia		2.6	1.2
13 Chile		2.6	4.1
14 Israel		2.3	3.2
15 Cote D'Ivoire		2.3	
16 Panama		2.0	0.6
17 Other MEA		2.0	2.3
18 Sri Lanka		1.8	
19 Zambia		1.7	1.0
20 South Africa		1.7	2.1

Top 10 CURRENCY ALLOCATION (%)*		MV	
	Allocation		vs Bench
1 USD		103.4	100.0
2 UYU		0.2	
3 EUR		0.1	
4 SEK		0.0	
5 GBP		0.0	
6 MXN		0.0	
7 CHF		0.0	
8 CAD		0.0	
9 ZAR		0.0	
10 RUB		-1.1	

* You can choose MV(Market Value Exposure which is based on percentage of net asset value), DWE(Duration Weighted Exposure), or DIY(Duration in Years)

配息基本資料

景順新興市場企業債券基金 C 股 美元	
Serial	不配息
Short-term trading period(Days)	27 天
Settlement Date	
Purchase	T+3
Redemption	T+3
Dividend Policy	
頻率	NA
Frequency	
評價日	NA
Valuation Date (T)	
配息基準日	NA
Record Date	
除息日	NA
Ex-dividend Date	
再投資日	NA
Re-Invest Date	
分配日	NA
Distribution Date	

本基金適合尋求資本增值、且願意承擔資本風險、能承受波動程度較成熟市場債券為高的固定收益投資的投資者。投資人投資以高收益債券為訴求之基金不宜占其投資組合過高之比重。本基金經金管會核准，惟不表示絕無風險。由於高收益債券之信用評等未達投資等級或未經信用評等，且對利率變動的敏感度甚高，故本基金可能會因利率上升、市場流動性下降，或債券發行機構違約不支付本金、利息或破產而蒙受虧損。本基金不適合無法承擔相關風險之投資人。基金經理公司以往之經理績效不保證基金之最低投資收益；基金經理公司除盡善良管理人之注意義務外，不負責本基金之盈虧，亦不保證最低之收益，投資人申購前應詳閱基金公開說明書。有關基金應負擔之費用（境外基金含分銷費用）已揭露於基金之公開說明書或投資人須知中，投資人可至公開資訊觀測站或境外基金資訊觀測站中查詢。投資人需留意新興市場國家之債信、匯率、政治等潛在風險。

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