



景順新興貨幣債券基金

(本基金之配息來源可能為本金)

Invesco Emerging Local Currencies Debt Fund

2017年3月(截至2017年2月28日)

投資組合總覽

Invesco Emerging Local Currencies Debt Fund

Bloomberg Ticker	C share :INELCCA LX
Fund Currency	USD
Fund Total Net Assets - All Share Classes (MM)	USD 363
Institutional Unified Management Fee (%)	1%(C share)
Effective Duration (Years)	4.98
Weighted Average Coupon (%)	7.95
Market Weighted Yield (%)	7.71
Current Yield (%)	7.75
Benchmark	J.P. Morgan GBI-EM Global 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	-	-	-
Emerging Markets-Government/Agency	86.4	100.0	(13.6)
Emerging Markets-Corporate	13.3	-	13.3
Mortgage	-	-	-
U.S. Municipal	-	-	-
Investment Grade Credit	-	-	-
High Yield Credit	-	-	-
Other(Invesco Emerging Local Currencies Debt Fund)	-	-	-
Cash / FX / Other	0.3	-	0.3
Corporate breakdown*			
Automotive	-	-	-
Broadcasting	-	-	-
Cable and Satellite	-	-	-
Chemicals	-	-	-
Consumer Products	-	-	-
Diversified Media	-	-	-
Energy	-	-	-
Financial	13.3	-	13.3
Food and Beverages	-	-	-
Gaming Lodging and leisure	-	-	-



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SECTOR ALLOCATION (%)	Portfolio	Benchmark	Active
Government Related	-	-	-
Healthcare	-	-	-
Housing	-	-	-
Industrials	-	-	-
Infrastructure	-	-	-
Metals and Mining	-	-	-
Other Securities	-	-	-
Paper and Packaging	-	-	-
Real Estate	-	-	-
Retail	-	-	-
Services	-	-	-
Technology	-	-	-
Telecommunications	-	-	-
Transportation	-	-	-
Utility	-	-	-

MATURITY %*	MV
<1Y	0.3
1Y-3Y	5.8
3Y-5Y	30.4
5Y-10Y	34.0
10Y-20Y	29.5
20Y+	0.0
Effective Maturity	7.7

QUALITY % *	MV
A1/P1	0.0
Below A1/P1	0.0
Aaa	0.7
Aa	0.00
A	26.95
Baa	39.11
Ba	13.17
B	1.69
CCC& below	0.00
NR	18.08
Cash and FX	0.31
Average Quality	BBB



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Top 10 COUNTRY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 Mexico	15.4	10.0
2 South Africa	15.1	9.5
3 Brazil	13.2	10.0
4 Indonesia	12.4	10.0
5 Russian Federation	10.0	6.0
6 India	8.0	0.0
7 Turkey	6.5	8.7
8 Colombia	5.8	7.8
9 Malaysia	4.2	8.0
10 Thailand	3.0	7.4
11 Poland	2.1	10.0
12 Peru	1.7	2.2
13 Argentina	1.7	1.6
14 European Union	0.5	0.0
15 United States	0.5	0.0
16 Canada	-0.5	0.0

Top 10 CURRENCY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 MXN	15.4	100.0
2 ZAR	15.1	
3 BRL	14.2	
4 IDR	12.5	
5 RUB	9.9	
6 INR	8.0	

* 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)



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配息基本資料

景順新興貨幣債券基金 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	NA
評價日	NA
Valuation Date (T)	NA
配息基準日	NA
Record Date	NA
除息日	NA
Ex-dividend Date	NA
再投資日	NA
Re-Invest Date	NA
分配日	NA
Distribution Date	NA

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