



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6月(截至2017年5月31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 425
Institutional Unified Management Fee (%)	1%(C share)
Effective Duration (Years)	6.28
Weighted Average Coupon (%)	7.96
Market Weighted Yield (%)	6.50
Current Yield (%)	7.28
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	-	-	-
Mortgage	-	-	-
U.S. Municipal	-	-	-
Investment Grade Credit	-	-	-
High Yield Credit	-	-	-
Other(Invesco Emerging Local Currencies Debt Fund)	95.7	-	95.7
Emerging Markets-Government/Agency	0.6	100.0	(99.4)
Emerging Markets-Corporate	-	-	-
Automotive	-	-	-
Broadcasting	-	-	-
Cable and Satellite	-	-	-
Chemicals	-	-	-
Consumer Products	-	-	-
Diversified Media	-	-	-
Energy	-	-	-
Financial	-	-	-
Food and Beverages	-	-	-
Gaming Lodging and leisure	-	-	-
Government Related	-	-	-



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SECTOR ALLOCATION (%)	Portfolio	Benchmark	Active
Healthcare	-	-	-
Housing	-	-	-
Industrials	-	-	-
Infrastructure	-	-	-
Metals and Mining	-	-	-
Other Securities	-	-	-
Paper and Packaging	-	-	-
Real Estate	-	-	-
Retail	-	-	-
Services	-	-	-
Technology	-	-	-
Telecommunications	-	-	-
Transportation	-	-	-
Utility	-	-	-
Cash / FX / Other	3.7	-	3.7

MATURITY %*	MV
<1Y	4.5
1Y-3Y	1.3
3Y-5Y	16.6
5Y-10Y	32.6
10Y-20Y	43.5
20Y+	1.5
Effective Maturity	9.4

QUALITY % *	MV
A1/P1	0.0
Below A1/P1	0.0
Aaa	0.6
Aa	0.00
A	32.43
Baa	33.66
Ba	10.14
B	1.28
CCC& below	4.47
NR	17.41
Cash and FX	0.00
Average Quality	BBB



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Top 10 COUNTRY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 Mexico	15.6	10.0
2 South Africa	12.3	8.8
3 Indonesia	12.2	9.8
4 Brazil	10.1	10.0
5 Turkey	7.1	8.1
6 India	7.1	0.0
7 Colombia	6.8	7.7
8 Russian Federation	6.4	6.5
9 Malaysia	5.7	6.9
10 Poland	5.3	9.8
11 Peru	3.0	2.3
12 Thailand	2.7	7.2
13 Argentina	1.3	1.3
14 United States	0.3	0.0
15 European Union	-0.1	0.0
16 Canada	-0.3	0.0

Top 10 CURRENCY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 MXN	15.8	100.0
2 ZAR	12.3	
3 IDR	12.2	
4 BRL	10.1	
5 TRY	7.1	
6 INR	7.1	

* 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)



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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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