



## 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

2018年6月(截至2018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 399
Institutional Unified Management Fee (%)	1%(C share)
Effective Duration (Years)	6.25
Weighted Average Coupon (%)	6.87
Market Weighted Yield (%)	7.15
Current Yield (%)	6.85
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 )	95.5	100.0	(4.5)
Emerging Markets-Government/Agency	-	-	-
Emerging Markets-Corporate	-	-	-
Automotive	-	-	-
Broadcasting	-	-	-
Cable and Satellite	-	-	-
Chemicals	-	-	-
Consumer Products	-	-	-
Diversified Media	-	-	-
Energy	-	-	-
Financial	-	-	-
Food and Beverages	-	-	-
Gaming Lodging and leisure	-	-	-
Government Related	-	-	-
Healthcare	-	-	-
Housing	-	-	-



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SECTOR ALLOCATION (%)	Portfolio	Benchmark	Active
Industrials	-	-	-
Infrastructure	-	-	-
Metals and Mining	-	-	-
Other Securities	-	-	-
Paper and Packaging	-	-	-
Real Estate	-	-	-
Retail	-	-	-
Services	-	-	-
Technology	-	-	-
Telecommunications	-	-	-
Transportation	-	-	-
Utility	-	-	-
Cash / FX / Other	4.5	-	4.5

MATURITY %*	MV
<1Y	0.9
1Y-3Y	4.3
3Y-5Y	11.1
5Y-10Y	34.7
10Y-20Y	34.5
20Y+	11.6
Effective Maturity	10.5

QUALITY % *	MV
A1/P1	0.0
Below A1/P1	0.0
Aaa	0.0
Aa	2.80
A	25.09
Baa	52.40
Ba	11.05
B	1.35
CCC& below	0.00
NR	2.81
Cash and FX	4.51
Average Quality	BBB



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Top 10 COUNTRY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 South Africa	12.1	8.6
2 Colombia	11.2	7.8
3 Indonesia	11.1	9.2
4 Russian Federation	10.8	7.6
5 Brazil	10.3	10.0
6 Mexico	7.0	10.0
7 Poland	6.6	8.9
8 Peru	5.3	2.8
9 Thailand	4.2	7.8
10 Malaysia	3.8	5.4
11 Turkey	3.8	6.1
12 Hungary	2.1	4.6
13 Chile	1.6	2.6
14 Uruguay	1.4	0.2
15 Argentina	1.3	1.0
16 Germany	1.1	
17 Dominican Republic	0.8	0.1
18 United States	0.7	
19 United Kingdom	0.4	
20 Japan	0.0	

Top 10 CURRENCY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 IDR	10.5	9.1
2 BRL	10.4	10.0
3 MXN	10.1	10.0
4 PLN	9.6	8.8
5 COP	9.3	7.6
6 RUB	9.1	7.1
7 ZAR	8.7	8.6
8 THB	8.2	7.9
9 TRY	6.8	6.6
10 MYR	5.8	5.6

\* 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)

Region breakdown	Fund	Benchmark
Latin America	38.2	34.5
Eastern Europe	23.3	34.1
Asia	21.8	22.8
Middle East and Africa	12.1	8.6



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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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