



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11月(截至2017年10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 442
Institutional Unified Management Fee (%)	1%(C share)
Effective Duration (Years)	5.31
Weighted Average Coupon (%)	7.22
Market Weighted Yield (%)	6.12
Current Yield (%)	6.95
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)	90.0	100.0	(10.0)
Emerging Markets-Government/Agency	(0.2)	-	(0.2)
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	10.2	-	10.2

MATURITY %*	MV
<1Y	1.0
1Y-3Y	7.0
3Y-5Y	12.0
5Y-10Y	19.6
10Y-20Y	49.1
20Y+	2.3
Effective Maturity	9.6

QUALITY % *	MV
A1/P1	0.0
Below A1/P1	0.0
Aaa	0.6
Aa	2.58
A	27.74
Baa	31.20
Ba	11.25
B	1.13
CCC& below	0.00
NR	15.38
Cash and FX	10.15
Average Quality	BBB



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Top 10 COUNTRY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 Mexico	14.5	10.0
2 Indonesia	13.8	9.6
3 Brazil	11.3	10.0
4 Russian Federation	9.3	7.6
5 Colombia	7.0	6.8
6 India	6.8	
7 Peru	6.5	2.7
8 Malaysia	5.5	5.6
9 South Africa	5.4	7.9
10 Turkey	4.6	7.3
11 Thailand	3.8	8.0
12 Chile	1.5	2.5
13 Argentina	1.1	1.0
14 Uruguay	0.4	0.3
15 Japan	0.3	
16 Hungary	-0.1	4.6
17 Australia	-0.3	
18 United States	-1.5	

Top 10 CURRENCY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 RUB	12.7	7.6
2 IDR	10.6	9.6
3 MXN	9.6	10.0
4 PLN	9.0	8.9
5 BRL	8.4	10.0
6 THB	8.1	8.0
7 COP	7.4	6.8
8 CZK	6.8	3.8
9 PEN	6.6	2.7
10 ZAR	6.4	7.9

* 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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