



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2月(截至2017年1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 355
Institutional Unified Management Fee (%)	1%(C share)
Effective Duration (Years)	4.88
Weighted Average Coupon (%)	7.52
Market Weighted Yield (%)	7.45
Current Yield (%)	7.47
Benchmark	J.P. Morgan GBI-EM Global Diversified

SECTOR ALLOCATION (%)	Portfolio	Benchmark	Active
Sovereign	85.6	99.7	(14.1)
Quasi-Sovereign	0.7	-	0.7
Corporates	13.5	0.3	13.2
Automotive	-	-	-
Broadcasting	-	-	-
Cable and Satellite	-	-	-
Chemicals	-	-	-
Consumer Products	-	-	-
Diversified Media	-	-	-
Energy	-	-	-
Financial	13.5	-	13.5
Food and Beverages	-	-	-
Gaming Lodging and leisure	-	-	-
Government Related	-	-	-
Healthcare	-	-	-
Housing	-	-	-
Industrials	-	-	-
Infrastructure	-	-	-
Metals and Mining	-	-	-
Other Securities	-	0.3	(0.3)
Paper and Packaging	-	-	-
Real Estate	-	-	-
Retail	-	-	-
Services	-	-	-
Technology	-	-	-
Telecommunications	-	-	-



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SECTOR ALLOCATION (%)	Portfolio	Benchmark	Active
Transportation	-	-	-
Utility	-	-	-
Cash / FX / Other	0.1	-	0.1

MATURITY %*	MV
<1Y	3.0
1Y-3Y	7.4
3Y-5Y	29.1
5Y-10Y	34.1
10Y-20Y	22.4
20Y+	4.0
Effective Maturity	7.8

QUALITY % *	MV
A1/P1	0.0
Below A1/P1	0.0
Aaa	0.7
Aa	0.0
A	31.3
Baa	41.1
Ba	13.1
B	0.0
CCC& below	0.0
NR	13.7
Cash and FX	0.1
Average Quality	BBB

Top 10 COUNTRY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 Mexico	15.0	10.0
2 South Africa	13.9	9.9
3 Brazil	13.1	10.0
4 Indonesia	11.0	10.0
5 Russian Federation	10.0	6.4
6 India	8.1	0.0
7 Colombia	6.2	7.9
8 Turkey	6.2	8.5
9 Malaysia	6.0	8.5
10 Poland	5.5	10.0
11 Thailand	3.0	7.8
12 Peru	1.8	2.3
13 United States	0.4	0.0



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Top 10 COUNTRY ALLOCATION (%)*	MV	
	Allocation	vs Bench
14 Canada		-0.4

Top 10 CURRENCY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 MXN	15.0	10.0
2 ZAR	13.9	9.9
3 BRL	13.1	10.0
4 IDR	11.1	10.0
5 RUB	10.0	6.4
6 INR	8.1	0.0
7 COP	6.2	7.9
8 TRY	6.2	8.5
9 MYR	6.0	8.5
10 PLN	5.5	10.0

* 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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