



景順新興市場企業債券基金
(本基金有相當比重投資於非投資等級之高風險債券，且基金之配息來源可能為本金)
Invesco Emerging Market Corporate Bond Fund
2018 年 1 月 (截至 2017 年 12 月 29 日)

投資組合報告

投資組合總覽

Invesco Emerging Markets Corporate Bond Fund

Bloomberg Ticker	C share : IEMCCAU LX
Fund Currency	USD
Fund Total Net Assets - All Share Classes (MM)	USD 160
Institutional Unified Management Fee (%)	0.75%(C share)
Effective Duration (Years)	4.65
Weighted Average Coupon (%)	5.83
Market Weighted Yield (%)	4.99
Current Yield (%)	5.56
Benchmark	J.P. Morgan CEMBI Broad 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)	0.8	-	0.8
Emerging Markets-Government/Agency	17.9	-	17.9
Emerging Markets-Corporate	76.3	100.0	(23.7)
Automotive	-	-	-
Broadcasting	-	-	-
Cable and Satellite	-	-	-
Chemicals	-	-	-
Consumer Products	8.5	-	8.5
Diversified Media	-	-	-
Energy	15.3	-	15.3
Financial	20.2	-	20.2
Food and Beverages	-	-	-
Gaming Lodging and leisure	-	-	-
Government Related	-	-	-



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SECTOR ALLOCATION (%)	Portfolio	Benchmark	Active
Healthcare	-	-	-
Housing	-	-	-
Industrials	4.2	-	4.2
Infrastructure	1.3	-	1.3
Metals and Mining	8.4	-	8.4
Other Securities	0.7	-	0.7
Paper and Packaging	1.5	-	1.5
Real Estate	2.1	-	2.1
Retail	-	-	-
Services	-	-	-
Technology	-	-	-
Telecommunications	6.4	-	6.4
Transportation	3.7	-	3.7
Utility	4.1	-	4.1
Cash / FX / Other	5.0	-	5.0

MATURITY %*	MV
<1Y	1.5
1Y-3Y	3.1
3Y-5Y	19.1
5Y-10Y	52.5
10Y-20Y	7.5
20Y+	12.8
Effective Maturity	7.3

QUALITY % *	MV
A1/P1	0.0
Below A1/P1	0.0
Aaa	0.0
Aa	0.00
A	1.34
Baa	36.82
Ba	26.14
B	30.36
CCC& below	0.00
NR	0.32
Cash and FX	5.01
Average Quality	BB



Top 10 COUNTRY ALLOCATION (%)*		MV	
	Allocation		vs Bench
1 Argentina	10.3		2.8
2 Brazil	9.9		5.7
3 Turkey	9.1		4.2
4 Other MEA	6.8		7.4
5 Mexico	4.6		4.6
6 Colombia	4.4		4.1
7 Peru	4.2		3.8
8 Ukraine	4.0		0.4
9 Kazakhstan	3.4		0.5
10 Russian Federation	3.4		4.3
11 India	3.1		3.7
12 Jamaica	2.8		1.1
13 Indonesia	2.6		1.9
14 South Africa	2.5		2.2
15 China	2.2		5.4
16 Zambia	2.1		1.0
17 Australia	2.0		
18 Panama	2.0		0.9
19 Other Asia	2.0		10.3
20 Chile	1.8		4.1

Top 10 CURRENCY ALLOCATION (%)*		MV	
	Allocation		vs Bench
1 USD	99.9		100.0
2 EUR	0.1		
3 SEK	0.0		
4 GBP	0.0		
5 MXN	0.0		
6 CHF	0.0		
7 CAD	0.0		
8 ZAR	0.0		

* 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)

Region breakdown	Portfolio	Benchmark	Active
Asia	10.5%	31.2%	-20.7%
Eastern Europe	20.0%	9.9%	10.0%
Latin America	44.4%	33.2%	11.2%
Middle East and Africa	16.0%	21.3%	-5.3%
Other Regions	4.1%	4.4%	-0.3%

配息基本資料

景順新興市場企業債券基金 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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