



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12月(截至2017年11月30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 431
Institutional Unified Management Fee (%)	1%(C share)
Effective Duration (Years)	6.41
Weighted Average Coupon (%)	7.74
Market Weighted Yield (%)	6.50
Current Yield (%)	7.45
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)	96.1	100.0	(3.9)
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	-	-	-



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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	3.9	-	3.9

MATURITY %*	MV
<1Y	0.6
1Y-3Y	7.1
3Y-5Y	11.4
5Y-10Y	20.3
10Y-20Y	50.9
20Y+	6.4
Effective Maturity	10.9

QUALITY % *	MV
A1/P1	0.0
Below A1/P1	0.0
Aaa	0.6
Aa	2.61
A	29.50
Baa	33.58
Ba	11.61
B	1.20
CCC& below	0.00
NR	16.98
Cash and FX	3.94
Average Quality	BBB



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Top 10 COUNTRY ALLOCATION (%)*	MV		
	Allocation		vs Bench
1 Indonesia		14.3	9.6
2 Mexico		13.2	10.0
3 Brazil		11.6	10.0
4 Russian Federation		9.5	7.6
5 Colombia		8.2	6.9
6 South Africa		7.1	7.8
7 India		6.9	
8 Peru		6.8	2.8
9 Malaysia		5.8	5.6
10 Turkey		4.6	7.0
11 Thailand		4.0	8.1
12 Poland		2.5	9.0
13 Chile		1.4	2.4
14 Argentina		1.2	1.0
15 Uruguay		0.4	0.3
16 United States		-1.5	

Top 10 CURRENCY ALLOCATION (%)*	MV		
	Allocation		vs Bench
1 MXN		12.4	10.0
2 IDR		12.0	9.6
3 RUB		11.1	7.6
4 BRL		9.7	10.0
5 CZK		9.5	3.9
6 PLN		9.4	9.0
7 COP		8.6	6.9
8 THB		8.4	8.1
9 ZAR		8.2	7.8
10 PEN		6.8	2.8

* 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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