



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) | 107 |
| Institutional Unified Management Fee (%) | 0.75%(C share) |
| Effective Duration (Years) | 4.81 |
| Weighted Average Coupon (%) | 4.97 |
| Market Weighted Yield (%) | 4.44 |
| Current Yield (%) | 4.85 |
| 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) | - | - | - |
| Emerging Markets-Government/Agency | 38.6 | 27.3 | 11.3 |
| Emerging Markets-Corporate | 51.1 | 72.7 | (21.6) |
| Corporate-IG | 26.0 | 40.4 | (14.4) |
| Corporate-HY | 25.1 | 32.3 | (7.2) |
| Cash / FX / Other | 10.2 | - | 10.2 |

| MATURITY %* | MV |
|---------------------------|------------|
| <1Y | 2.5 |
| 1Y-3Y | 5.8 |
| 3Y-5Y | 21.4 |
| 5Y-10Y | 44.4 |
| 10Y-20Y | 4.8 |
| 20Y+ | 12.2 |
| Effective Maturity | 8.4 |



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

2019年9月(截至2019年8月31日)

| QUALITY % * | MV |
|------------------------|------------|
| A1/P1 | 0.00 |
| Below A1/P1 | 0.00 |
| Aaa | 0.00 |
| Aa | 0.92 |
| A | 13.27 |
| Baa | 39.87 |
| Ba | 24.14 |
| B | 10.51 |
| CCC& below | 0.56 |
| NR | 0.48 |
| Cash and FX | 10.25 |
| Average Quality | BB+ |



| Top 10 COUNTRY ALLOCATION (%)* | MV | |
|--------------------------------|------------|----------|
| | Allocation | vs Bench |
| 1 China | 8.2 | 5.8 |
| 2 Colombia | 6.9 | 3.9 |
| 3 Brazil | 6.7 | 5.2 |
| 4 Chile | 6.4 | 3.9 |
| 5 Peru | 5.8 | 3.9 |
| 6 United Arab Emirates | 4.5 | 4.2 |
| 7 Russian Federation | 4.4 | 3.9 |
| 8 Panama | 3.8 | 0.7 |
| 9 Qatar | 3.7 | 2.8 |
| 10 Mexico | 3.6 | 4.5 |

| Top 10 CURRENCY ALLOCATION (%)* | MV | |
|---------------------------------|------------|----------|
| | Allocation | vs Bench |
| 1 USD | 99.7 | 100.0 |
| 2 EUR | 0.3 | 0.0 |
| 3 GBP | 0.0 | 0.0 |
| 4 MXN | 0.0 | 0.0 |
| 5 CHF | 0.0 | 0.0 |
| 6 CAD | 0.0 | 0.0 |
| 7 ZAR | 0.0 | 0.0 |
| 8 TRY | 0.0 | 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 | Fund | Benchmark |
|------------------------|------|-----------|
| Latin America | 38.7 | 32.0 |
| Middle East and Africa | 22.2 | 21.6 |
| Eastern Europe | 10.6 | 9.0 |
| Asia | 17.8 | 32.2 |
| Other Regions | 0.6 | 5.1 |

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 |



景順新興市場企業債券基金

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Invesco Emerging Market Corporate Bond Fund

2019年9月(截至2019年8月31日)

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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