



## 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

2018年8月(截至2018年7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 377
Institutional Unified Management Fee (%)	1%(C share)
Effective Duration (Years)	5.16
Weighted Average Coupon (%)	6.64
Market Weighted Yield (%)	6.54
Current Yield (%)	6.39
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 )	85.0	100.0	(15.0)
Emerging Markets-Government/Agency	-	-	-
Emerging Markets-Corporate	-	-	-
Corporate-IG	-	-	-
Corporate-HY	-	-	-
Cash / FX / Other	15.0	-	15.0

MATURITY %*	MV
<1Y	9.8
1Y-3Y	6.2
3Y-5Y	4.4
5Y-10Y	37.8
10Y-20Y	23.8
20Y+	9.0
<b>Effective Maturity</b>	<b>8.2</b>



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QUALITY % *	MV
A1/P1	0.0
Below A1/P1	0.0
Aaa	0.0
Aa	3.46
A	28.21
Baa	39.44
Ba	12.68
B	1.19
CCC& below	0.00
NR	0.00
Cash and FX	15.01
<b>Average Quality</b>	<b>BBB</b>



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Top 10 COUNTRY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 Colombia	11.0	8.1
2 Mexico	9.1	10.3
3 Russian Federation	7.9	7.6
4 South Africa	7.4	8.9
5 Poland	7.1	9.0
6 Indonesia	6.9	8.9
7 Brazil	6.3	10.2
8 Turkey	5.8	4.9
9 Peru	5.8	2.9
10 Thailand	4.2	7.7
11 Malaysia	4.0	5.5
12 Chile	2.7	2.6
13 Hungary	2.2	4.6
14 Romania	1.6	2.7
15 Argentina	1.2	0.9
16 Czech Republic	0.8	4.5
17 Dominican Republic	0.6	0.1

Top 10 CURRENCY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 BRL	10.8	10.2
2 MXN	10.4	10.3
3 ZAR	9.0	8.9
4 IDR	8.9	8.9
5 COP	8.8	8.1
6 PLN	8.6	9.0
7 THB	7.8	7.7
8 RUB	7.6	7.6
9 MYR	5.6	5.5
10 CZK	5.5	4.5

\* 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	35.1	35.4
Eastern Europe	25.4	33.2
Asia	15.1	22.4
Middle East and Africa	7.4	8.9



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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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