



## 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7月(截至2017年6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 445
Institutional Unified Management Fee (%)	1%(C share)
Effective Duration (Years)	5.63
Weighted Average Coupon (%)	7.97
Market Weighted Yield (%)	6.28
Current Yield (%)	7.40
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 )	89.0	100.0	(11.0)
Emerging Markets-Government/Agency	(0.1)	-	(0.1)
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	11.1	-	11.1

MATURITY %*	MV
<1Y	11.1
1Y-3Y	1.3
3Y-5Y	22.3
5Y-10Y	28.3
10Y-20Y	36.0
20Y+	0.9
Effective Maturity	8.9

QUALITY % *	MV
A1/P1	0.0
Below A1/P1	0.0
Aaa	0.6
Aa	0.00
A	24.93
Baa	35.46
Ba	10.66
B	1.21
CCC& below	0.00
NR	16.05
Cash and FX	11.10
Average Quality	BBB



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Top 10 COUNTRY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 Mexico	14.1	10.0
2 South Africa	12.4	8.5
3 Indonesia	11.8	9.8
4 Brazil	10.7	10.0
5 Turkey	8.3	8.0
6 India	6.7	
7 Russian Federation	6.6	6.3
8 Colombia	5.8	7.3
9 Malaysia	5.4	6.6
10 Peru	2.9	2.3
11 Thailand	2.5	7.5
12 Argentina	1.2	1.2
13 Uruguay	0.7	
14 Italy	0.0	
15 European Union	0.0	

Top 10 CURRENCY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 TRY	12.7	8.0
2 IDR	11.2	9.8
3 BRL	9.4	10.0
4 PLN	9.4	9.5
5 MXN	9.2	10.0
6 MYR	7.0	6.6
7 COP	6.8	7.3
8 ZAR	6.8	8.5
9 CZK	6.4	3.4
10 THB	6.3	7.5

\* 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)



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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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