



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5月(截至2017年4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 422
Institutional Unified Management Fee (%)	1%(C share)
Effective Duration (Years)	5.76
Weighted Average Coupon (%)	8.05
Market Weighted Yield (%)	6.81
Current Yield (%)	7.29
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)	83.3	-	83.3
Emerging Markets-Government/Agency	0.6	100.0	(99.4)
Emerging Markets-Corporate	11.8	-	11.8
Automotive	-	-	-
Broadcasting	-	-	-
Cable and Satellite	-	-	-
Chemicals	-	-	-
Consumer Products	-	-	-
Diversified Media	-	-	-
Energy	-	-	-
Financial	11.8	-	11.8
Food and Beverages	-	-	-
Gaming Lodging and leisure	-	-	-
Government Related	-	-	-



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5月(截至2017年4月30日)

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	4.3	-	4.3

MATURITY %*	MV
<1Y	4.4
1Y-3Y	5.4
3Y-5Y	17.6
5Y-10Y	34.8
10Y-20Y	36.3
20Y+	1.5
Effective Maturity	8.6

QUALITY % *	MV
A1/P1	0.0
Below A1/P1	0.0
Aaa	0.6
Aa	0.00
A	29.67
Baa	37.66
Ba	8.82
B	1.33
CCC& below	4.37
NR	17.54
Cash and FX	0.00
Average Quality	BBB



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5月(截至2017年4月30日)

Top 10 COUNTRY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 Mexico	15.6	10.0
2 Indonesia	12.2	10.0
3 South Africa	12.1	8.9
4 Russian Federation	10.7	6.4
5 Brazil	8.8	10.0
6 Turkey	7.1	8.3
7 India	7.1	0.0
8 Colombia	6.7	7.8
9 Malaysia	5.9	7.4
10 MIZUHO INTERNATIONAL PLC	4.9	0.0
11 Peru	2.9	2.3
12 Thailand	2.6	7.3
13 Poland	2.6	9.9
14 Argentina	1.3	1.4
15 United States	0.8	0.0
16 European Union	0.0	0.0
17 Canada	-0.8	0.0

Top 10 CURRENCY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 MXN	15.7	100.0
2 ZAR	12.1	
3 IDR	11.1	
4 RUB	10.7	
5 BRL	8.8	
6 TRY	7.1	

* 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)



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5月(截至2017年4月30日)

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

本基金經金管會核准或同意生效，惟不表示絕無風險。基金經理公司以往之經理績效不保證基金之最低投資收益；基金經理公司除盡善良管理人之注意義務外，不負責本基金之盈虧，亦不保證最低之收益，投資人申購前應詳閱基金公開說明書。有關基金應負擔之費用（境外基金含分銷費用）已揭露於基金之公開說明書或投資人須知中，投資人可至公開資訊觀測站或境外基金資訊觀測站中查詢。投資人需留意新興市場國家之債信、匯率、政治等潛在風險。

Inv17-0176