



## 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10月(截至2017年9月29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 460
Institutional Unified Management Fee (%)	1%(C share)
Effective Duration (Years)	6.18
Weighted Average Coupon (%)	7.67
Market Weighted Yield (%)	6.87
Current Yield (%)	7.56
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 )	94.3	100.0	(5.7)
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	5.8	-	5.8

MATURITY %*	MV
<1Y	4.1
1Y-3Y	7.0
3Y-5Y	15.9
5Y-10Y	20.1
10Y-20Y	50.2
20Y+	1.1
Effective Maturity	9.6

QUALITY % *	MV
A1/P1	0.0
Below A1/P1	0.0
Aaa	0.5
Aa	0.00
A	27.50
Baa	35.21
Ba	14.86
B	1.07
CCC& below	0.00
NR	15.03
Cash and FX	5.79
Average Quality	BBB



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Top 10 COUNTRY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 Brazil	14.9	10.0
2 Indonesia	13.6	9.6
3 Mexico	13.4	10.0
4 Russian Federation	9.3	7.4
5 South Africa	9.0	8.1
6 Colombia	7.0	7.2
7 India	6.5	
8 Peru	6.1	2.7
9 Malaysia	5.4	5.8
10 Turkey	4.8	7.6
11 Thailand	2.6	7.7
12 Argentina	1.1	1.1
13 Uruguay	0.7	0.3
14 Japan	0.6	
15 United States	0.0	
16 Hungary	-0.1	4.6
17 Australia	-0.6	

Top 10 CURRENCY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 IDR	15.2	9.6
2 RUB	13.3	7.4
3 TRY	12.5	7.6
4 BRL	10.3	10.0
5 MXN	9.5	10.0
6 PLN	9.1	8.8
7 COP	7.3	7.2
8 THB	6.7	7.7
9 CZK	6.5	3.7
10 PEN	6.1	2.7

\* 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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