



## 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8月(截至2017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 463
Institutional Unified Management Fee (%)	1%(C share)
Effective Duration (Years)	6.10
Weighted Average Coupon (%)	7.27
Market Weighted Yield (%)	6.19
Current Yield (%)	7.36
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 )	91.2	100.0	(8.8)
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	8.8	-	8.8

MATURITY %*	MV
<1Y	8.8
1Y-3Y	1.2
3Y-5Y	30.5
5Y-10Y	17.1
10Y-20Y	42.4
20Y+	0.0
Effective Maturity	8.6

QUALITY % *	MV
A1/P1	0.0
Below A1/P1	0.0
Aaa	0.5
Aa	0.00
A	23.62
Baa	39.93
Ba	12.27
B	1.10
CCC& below	0.00
NR	13.70
Cash and FX	8.85
Average Quality	BBB



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Top 10 COUNTRY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 South Africa	15.0	8.2
2 Brazil	12.3	10.0
3 Indonesia	12.1	9.5
4 Mexico	12.1	10.0
5 Turkey	8.0	7.9
6 India	6.6	
7 Russian Federation	6.3	6.5
8 Colombia	5.6	7.1
9 Malaysia	5.3	6.4
10 Peru	3.7	2.7
11 Thailand	2.5	7.5
12 Argentina	1.1	1.1
13 Uruguay	0.7	0.2
14 United States	0.0	
15 China	0.0	

Top 10 CURRENCY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 TRY	14.0	7.9
2 MXN	13.4	10.0
3 BRL	11.2	10.0
4 IDR	9.7	9.5
5 CZK	8.4	3.8
6 THB	8.1	7.5
7 COP	7.2	7.1
8 PLN	6.0	9.1
9 ZAR	5.8	8.2
10 HUF	5.6	4.7

\* 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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