



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9月(截至2017年8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 470
Institutional Unified Management Fee (%)	1%(C share)
Effective Duration (Years)	6.02
Weighted Average Coupon (%)	7.26
Market Weighted Yield (%)	6.62
Current Yield (%)	7.20
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)	99.4	100.0	(0.6)
Emerging Markets-Government/Agency	(0.2)	-	(0.2)
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	0.8	-	0.8

MATURITY %*	MV
<1Y	0.8
1Y-3Y	12.4
3Y-5Y	30.2
5Y-10Y	10.5
10Y-20Y	45.1
20Y+	1.0
Effective Maturity	8.7

QUALITY % *	MV
A1/P1	0.0
Below A1/P1	0.0
Aaa	0.5
Aa	0.00
A	29.47
Baa	42.62
Ba	11.07
B	1.85
CCC& below	0.00
NR	13.65
Cash and FX	0.80
Average Quality	BBB



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Top 10 COUNTRY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 South Africa	15.1	8.2
2 Mexico	13.5	10.0
3 Indonesia	13.3	9.6
4 Brazil	11.1	10.0
5 Russian Federation	8.3	7.0
6 Turkey	7.5	7.8
7 India	6.5	
8 Peru	5.9	2.7
9 Colombia	5.6	7.2
10 Malaysia	5.3	6.0
11 Thailand	2.5	7.5
12 Poland	2.2	9.1
13 Argentina	1.8	1.1
14 Japan	1.0	
15 Uruguay	0.7	0.2

Top 10 CURRENCY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 IDR	12.7	9.6
2 MXN	12.4	10.0
3 TRY	12.1	7.8
4 BRL	10.1	10.0
5 PLN	9.3	9.1
6 RUB	8.2	7.0
7 THB	6.5	7.5
8 ZAR	6.3	8.2
9 PEN	5.9	2.7
10 MYR	5.3	6.0

* 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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