



## 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1月(截至2016年12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 349
Institutional Unified Management Fee (%)	1%(C share)
Effective Duration (Years)	5.09
Weighted Average Coupon (%)	7.02
Market Weighted Yield (%)	6.89
Current Yield (%)	6.99
Benchmark	J.P. Morgan GBI-EM Global Diversified

SECTOR ALLOCATION (%)	Portfolio	Benchmark	Active
<b>Sovereign</b>	92.3	99.7	(7.4)
<b>Quasi-Sovereign</b>	0.7	-	0.7
<b>Corporates</b>	6.1	0.3	5.7
Automotive	-	-	-
Broadcasting	-	-	-
Cable and Satellite	-	-	-
Chemicals	-	-	-
Consumer Products	-	-	-
Diversified Media	-	-	-
Energy	-	-	-
Financial	6.1	-	6.1
Food and Beverages	-	-	-
Gaming Lodging and leisure	-	-	-
Government Related	-	-	-
Healthcare	-	-	-
Housing	-	-	-
Industrials	-	-	-
Infrastructure	-	-	-
Metals and Mining	-	-	-
Other Securities	-	0.3	(0.3)
Paper and Packaging	-	-	-
Real Estate	-	-	-
Retail	-	-	-
Services	-	-	-
Technology	-	-	-
Telecommunications	-	-	-



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SECTOR ALLOCATION (%)	Portfolio	Benchmark	Active
Transportation	-	-	-
Utility	-	-	-
Cash / FX / Other	1.0	-	1.0

MATURITY %*	MV
<1Y	3.2
1Y-3Y	14.1
3Y-5Y	26.2
5Y-10Y	35.7
10Y-20Y	20.9
20Y+	0.0
Effective Maturity	7.0

QUALITY % *	MV
A1/P1	0.0
Below A1/P1	0.0
Aaa	0.7
Aa	0.0
A	32.6
Baa	40.1
Ba	11.9
B	0.0
CCC& below	0.1
NR	13.6
Cash and FX	0.8
Average Quality	BBB

Top 10 COUNTRY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 Mexico	13.2	10.0
2 Brazil	11.9	10.0
3 Indonesia	11.1	10.0
4 Russian Federation	9.9	6.2
5 South Africa	9.8	9.7
6 India	8.2	0.0
7 Poland	7.8	10.0
8 Malaysia	6.9	9.0
9 Turkey	6.5	9.2
10 Colombia	6.0	7.6
11 Thailand	3.1	7.6
12 Hungary	2.9	5.2
13 Peru	1.7	2.1



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Top 10 COUNTRY ALLOCATION (%)*	MV	
	Allocation	vs Bench
14 United States	0.8	0.0
15 Canada	-0.7	0.0

Top 10 CURRENCY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 BRL	11.9	10.0
2 IDR	11.1	10.0
3 RUB	9.9	6.2
4 ZAR	9.8	9.7
5 INR	8.2	0.0
6 PLN	7.8	10.0
7 MYR	6.9	9.0
8 MXN	6.7	10.0
9 MXV	6.6	0.0
10 TRY	6.5	9.2

\* 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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