



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

2016年10月(截至2016年9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 380
Institutional Unified Management Fee (%)	1%(C share)
Effective Duration (Years)	4.89
Weighted Average Coupon (%)	7.06
Market Weighted Yield (%)	6.10
Current Yield (%)	6.82
Benchmark	J.P. Morgan GBI-EM Global Diversified

SECTOR ALLOCATION (%)	MV*		DWE*	
	H.C	L.C	H.C	L.C
US Government / Agency				
Euro Government / Agency				
Japan Government / Agency				
UK Government / Agency				
Other Government / Agency				
CAD Government-Related				
Non-U.S. Developed				
Emerging Markets-Government/Agency	85.9			
Emerging Markets-Corporate	6.1			
Mortgage				
U.S. Municipal				
Investment Grade Credit				
High Yield Credit				
Other(Invesco Emerging Local Currencies Debt Fund)				
Net Cash Equivalents	8.0			



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

2016年10月(截至2016年9月30日)

MATURITY %*	MV
<1Y	8.0
1Y-3Y	11.0
3Y-5Y	27.0
5Y-10Y	33.2
10Y-20Y	17.1
20Y+	3.8
Effective Maturity	7.3

QUALITY % *	MV
A1/P1	0.0
Below A1/P1	0.0
Aaa	0.7
Aa	0.0
A	27.9
Baa	42.3
Ba	10.0
B	0.0
CCC& below	0.0
NR	13.2
Cash and FX	5.9
Average Quality	BBB

Top 10 COUNTRY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 South Africa	11.3	9.6
2 Indonesia	11.2	10.0
3 Mexico	11.2	10.0
4 Brazil	10.0	10.0
5 Turkey	8.5	9.7
6 India	7.7	0.0
7 Russian Federation	7.1	5.6
8 Malaysia	7.0	8.8
9 Colombia	6.3	7.5
10 Poland	5.0	10.0
11 Hungary	4.1	5.6
12 Thailand	3.0	7.6
13 Peru	1.6	1.9



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

2016年10月(截至2016年9月30日)

Top 10 CURRENCY ALLOCATION (%)*		MV	
	Allocation		vs Bench
1	ZAR	12.5	9.6
2	IDR	11.2	10.0
3	MXN	11.2	10.0
4	BRL	10.0	10.0
5	TRY	8.5	9.7
6	INR	7.7	0.0
7	RUB	7.1	5.6
8	MYR	7.0	8.8
9	COP	6.4	7.5
10	PLN	5.0	10.0

* 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)



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

2016年10月(截至2016年9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	
評價日	NA
Valuation Date (T)	
配息基準日	NA
Record Date	
除息日	NA
Ex-dividend Date	
再投資日	NA
Re-Invest Date	
分配日	NA
Distribution Date	

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。

Inv16-0307