



投資組合報告

景順新興市場企業債券基金
 (本基金有相當比重投資於非投資等級之高風險債券，且基金之配息來源可能為本金)
 Invesco Emerging Market Corporate Bond Fund
 2018年5月(截至2018年4月30日)

投資組合總覽

Invesco Emerging Markets Corporate Bond Fund

Bloomberg Ticker	C share : IEMCCAU LX
Fund Currency	USD
Fund Total Net Assets - All Share Classes (MM)	USD 144
Institutional Unified Management Fee (%)	0.75%(C share)
Effective Duration (Years)	4.57
Weighted Average Coupon (%)	5.97
Market Weighted Yield (%)	6.36
Current Yield (%)	6.03
Benchmark	J.P. Morgan CEMBI Broad 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)	2.7	-	2.7
Emerging Markets-Government/Agency	29.8	-	29.8
Emerging Markets-Corporate	65.2	100.0	(34.8)
<i>Automotive</i>	-	-	-
<i>Broadcasting</i>	-	-	-
<i>Cable and Satellite</i>	-	-	-
<i>Chemicals</i>	-	-	-
<i>Consumer Products</i>	9.9	-	9.9
<i>Diversified Media</i>	-	-	-
<i>Energy</i>	7.9	-	7.9
<i>Financial</i>	12.7	-	12.7
<i>Food and Beverages</i>	-	-	-
<i>Gaming Lodging and leisure</i>	-	-	-
<i>Government Related</i>	-	-	-



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SECTOR ALLOCATION (%)	Portfolio	Benchmark	Active
Healthcare	-	-	-
Housing	-	-	-
Industrials	3.0	-	3.0
Infrastructure	0.5	-	0.5
Metals and Mining	9.2	-	9.2
Other Securities	1.8	-	1.8
Paper and Packaging	-	-	-
Real Estate	1.0	-	1.0
Retail	-	-	-
Services	-	-	-
Technology	-	-	-
Telecommunications	11.3	-	11.3
Transportation	1.8	-	1.8
Utility	6.1	-	6.1
Cash / FX / Other	2.3	-	2.3

MATURITY %*	MV
<1Y	-2.4
1Y-3Y	6.3
3Y-5Y	24.6
5Y-10Y	50.6
10Y-20Y	5.2
20Y+	10.8
Effective Maturity	7.5

QUALITY % *	MV
A1/P1	0.0
Below A1/P1	0.0
Aaa	0.0
Aa	0.71
A	3.16
Baa	32.58
Ba	33.77
B	26.27
CCC& below	0.00
NR	1.21
Cash and FX	2.30
Average Quality	BB



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Top 10 COUNTRY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 Mexico	9.6	4.4
2 Turkey	9.6	4.3
3 Brazil	8.2	5.7
4 Argentina	8.2	3.2
5 Colombia	5.3	4.1
6 Israel	5.1	3.1
7 Russian Federation	5.1	4.2
8 South Africa	4.7	2.1
9 Jamaica	3.5	1.0
10 India	3.4	3.8
11 China	3.3	5.5
12 Peru	3.2	3.9
13 Chile	3.2	4.1
14 Zambia	2.5	1.1
15 Qatar	2.3	3.3
16 Australia	2.1	
17 Oman	2.0	0.2
18 Ukraine	1.9	0.4
19 Ghana	1.5	0.4
20 Hong Kong	1.5	6.2

Top 10 CURRENCY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 USD	97.0	100.0
2 MXN	0.8	
3 ZAR	0.6	
4 UYU	0.6	
5 TRY	0.3	
6 DOP	0.2	
7 BRL	0.2	
8 IDR	0.2	
9 EUR	0.1	
10 SEK	0.0	

* 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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Region breakdown	Fund	Benchmark
Latin America	45.7	33.3
Middle East and Africa	20.6	21.5
Eastern Europe	16.6	9.9
Asia	10.8	30.7
Other Regions	4.0	4.6

配息基本資料

景順新興市場企業債券基金 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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