



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7月(截至2018年6月29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 125
Institutional Unified Management Fee (%)	0.75%(C share)
Effective Duration (Years)	4.09
Weighted Average Coupon (%)	5.57
Market Weighted Yield (%)	6.68
Current Yield (%)	5.78
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)	0.8	-	0.8
Emerging Markets-Government/Agency	29.3	-	29.3
Emerging Markets-Corporate	60.7	100.0	(39.3)
Automotive	-	-	-
Broadcasting	-	-	-
Cable and Satellite	-	-	-
Chemicals	-	-	-
Consumer Products	10.2	-	10.2
Diversified Media	-	-	-
Energy	6.4	-	6.4
Financial	11.5	-	11.5
Food and Beverages	-	-	-
Gaming Lodging and leisure	-	-	-
Government Related	-	-	-
Healthcare	-	-	-



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SECTOR ALLOCATION (%)	Portfolio	Benchmark	Active
Housing	-	-	-
Industrials	1.1	-	1.1
Infrastructure	0.5	-	0.5
Metals and Mining	7.1	-	7.1
Other Securities	2.3	-	2.3
Paper and Packaging	-	-	-
Real Estate	1.1	-	1.1
Retail	-	-	-
Services	-	-	-
Technology	-	-	-
Telecommunications	10.4	-	10.4
Transportation	2.0	-	2.0
Utility	8.0	-	8.0
Cash / FX / Other	9.2	-	9.2

MATURITY %*	MV
<1Y	4.0
1Y-3Y	9.8
3Y-5Y	23.7
5Y-10Y	42.5
10Y-20Y	4.6
20Y+	7.3
Effective Maturity	5.7

QUALITY % *	MV
A1/P1	0.0
Below A1/P1	0.0
Aaa	0.0
Aa	1.36
A	3.97
Baa	28.53
Ba	34.68
B	20.55
CCC& below	0.00
NR	1.75
Cash and FX	9.16
Average Quality	BB



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投資組合報告

Top 10 COUNTRY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 Brazil	8.0	5.5
2 Russian Federation	7.7	4.3
3 Argentina	7.1	3.1
4 Turkey	6.4	4.1
5 Colombia	6.4	4.1
6 Israel	4.8	3.2
7 Peru	4.7	4.1
8 Mexico	4.4	4.4
9 South Africa	4.0	2.4
10 China	3.6	5.4
11 Qatar	3.1	3.0
12 India	2.7	3.8
13 Jamaica	2.7	0.9
14 Chile	2.3	4.0
15 Oman	2.2	0.7
16 Ukraine	2.1	0.3
17 Hong Kong	1.7	6.2
18 Panama	1.6	0.8
19 United Arab Emirates	1.6	4.9
20 Zambia	1.5	1.3

Top 10 CURRENCY ALLOCATION (%)*	MV	
	Allocation	vs Bench
1 USD	99.2	100.0
2 PEN	0.6	
3 DOP	0.3	
4 SEK	0.0	
5 GBP	0.0	
6 MXN	0.0	
7 CHF	0.0	
8 CAD	0.0	
9 ZAR	0.0	
10 EUR	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	41.5	33.0
Middle East and Africa	19.2	21.8
Eastern Europe	16.1	9.8
Asia	10.7	30.5
Other Regions	3.3	5.0

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	
Frequency	NA
評價日	
Valuation Date (T)	NA
配息基準日	
Record Date	NA
除息日	
Ex-dividend Date	NA
再投資日	
Re-Invest Date	NA
分配日	
Distribution Date	NA

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