



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 107                             |
| Institutional Unified Management Fee (%)       | 0.75%(C share)                      |
| Effective Duration (Years)                     | 4.63                                |
| Weighted Average Coupon (%)                    | 5.38                                |
| Market Weighted Yield (%)                      | 5.55                                |
| Current Yield (%)                              | 5.37                                |
| 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 ) | 0.5       | -         | 0.5    |
| Emerging Markets-Government/Agency                  | 36.2      | 27.5      | 8.7    |
| Emerging Markets-Corporate                          | 60.8      | 72.5      | (11.7) |
| Corporate-IG  | -         | -         | -      |
| Corporate-HY  | -         | -         | -      |
| Cash / FX / Other                                   | 2.5       | -         | 2.5    |

| MATURITY %*        | MV   |
|--------------------|------|
| <1Y                | 3.3  |
| 1Y-3Y              | 7.4  |
| 3Y-5Y              | 24.6 |
| 5Y-10Y             | 48.7 |
| 10Y-20Y            | 2.9  |
| 20Y+               | 11.9 |
| Effective Maturity | 8.7  |



## 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

2019 年 6 月 (截至 2019 年 5 月 31 日)

| QUALITY % *            | MV         |
|------------------------|------------|
| A1/P1                  | 0.00       |
| Below A1/P1            | 0.00       |
| Aaa                    | 0.00       |
| Aa                     | 0.52       |
| A                      | 13.00      |
| Baa                    | 41.10      |
| Ba                     | 29.60      |
| B                      | 12.71      |
| CCC& below             | 0.13       |
| NR                     | 0.48       |
| Cash and FX            | 2.46       |
| <b>Average Quality</b> | <b>BB+</b> |



| Top 10 COUNTRY ALLOCATION (%)* | MV         |          |
|--------------------------------|------------|----------|
|                                | Allocation | vs Bench |
| 1 Brazil                       | 8.7        | 5.2      |
| 2 China                        | 7.5        | 5.9      |
| 3 Chile                        | 6.6        | 4.0      |
| 4 Colombia                     | 6.4        | 3.8      |
| 5 Peru                         | 6.2        | 3.9      |
| 6 Russian Federation           | 4.5        | 3.9      |
| 7 Saudi Arabia                 | 4.0        | 2.4      |
| 8 Qatar                        | 3.9        | 2.8      |
| 9 Mexico                       | 3.8        | 4.3      |
| 10 Israel                      | 3.8        | 2.9      |

| Top 10 CURRENCY ALLOCATION (%)* | MV         |          |
|---------------------------------|------------|----------|
|                                 | Allocation | vs Bench |
| 1 USD                           | 99.3       | 100.0    |
| 2 IDR                           | 0.5        | 0.0      |
| 3 EUR                           | 0.1        | 0.0      |
| 4 GBP                           | 0.0        | 0.0      |
| 5 SEK                           | 0.0        | 0.0      |
| 6 MXN                           | 0.0        | 0.0      |
| 7 CHF                           | 0.0        | 0.0      |
| 8 ZAR                           | 0.0        | 0.0      |
| 9 TRY                           | 0.0        | 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)

| Region breakdown       | Fund | Benchmark |
|------------------------|------|-----------|
| Latin America          | 42.8 | 32.3      |
| Middle East and Africa | 25.0 | 21.9      |
| Eastern Europe         | 10.3 | 8.9       |
| Asia                   | 17.7 | 31.6      |
| Other Regions          | 1.8  | 5.3       |

## 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 |



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## Invesco Emerging Market Corporate Bond Fund

2019年6月(截至2019年5月31日)

|                                 |      |
|---------------------------------|------|
| 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   |

本基金適合尋求資本增值、且願意承擔資本風險、能承受波動程度較成熟市場債券為高的固定收益投資的投資者。投資人投資以高收益債券為訴求之基金不宜占其投資組合過高之比重。本基金經金管會核准，惟不表示絕無風險。由於高收益債券之信用評等未達投資等級或未經信用評等，且對利率變動的敏感度甚高，故本基金可能會因利率上升、市場流動性下降，或債券發行機構違約不支付本金、利息或破產而蒙受虧損。本基金不適合無法承擔相關風險之投資人。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。基金的配息可能由基金的收益或本金中支付。任何涉及由本金支出的部份，可能導致原始投資金額減損。配息組成項目之相關資料請至景順投信公司網站 <http://www.invesco.com.tw> 基金之「配息組成項目」查詢。配息率並非等於基金報酬率，於獲配息時，宜一併注意基金淨值之變動。基金配息率不代表基金報酬率，且過去配息率不代表未來配息率；基金淨值可能因市場因素而上下波動。

Inv19-0152