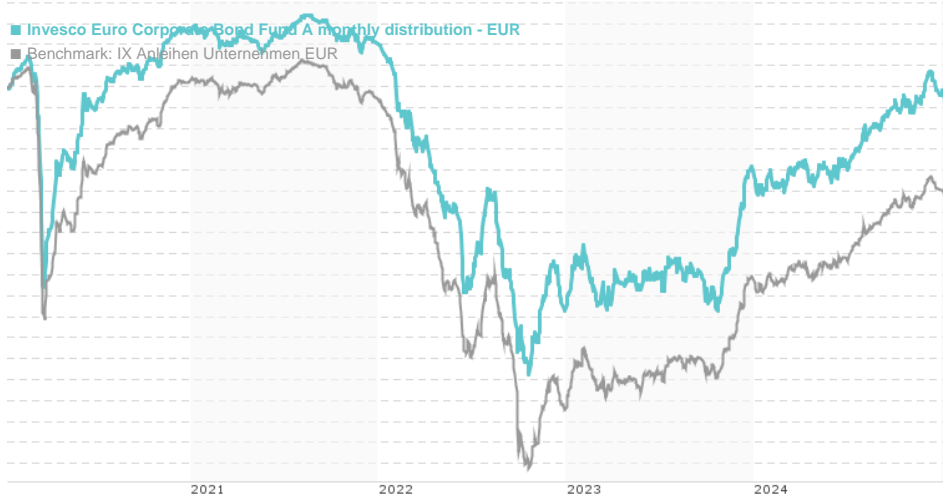


Invesco Euro Corporate Bond Fund A monthly distribution - EUR / LU0248037169 / A0J20J / Invesco Management

| | | | | |
|------------------------------|-----------|-----------------|-----------------|-------------------|
| Last 01/10/2025 ¹ | Region | Branch | Type of yield | Type |
| 11.93 EUR | Worldwide | Corporate Bonds | paying dividend | Fixed-Income Fund |



Risk key figures

| | | | | | | | | |
|----------------------------|------------------|---|---|---|---|---|----|--|
| SRRRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating | EDA ² | | | | | | 70 | |

Yearly Performance

| | |
|------|---------|
| 2024 | +3.87% |
| 2023 | +7.49% |
| 2022 | -12.46% |
| 2021 | -0.64% |
| 2020 | +2.94% |

| Master data | | Conditions | | Other figures | |
|-------------|--|------------|--|---------------|--|
|-------------|--|------------|--|---------------|--|

| | | | | | |
|---------------------|---------------------------------|------------------------|----------|--|--------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | EUR 1,000.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Corporate Bonds | Deposit fees | 0.01% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (01/10/2025) EUR 178.67 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (01/10/2025) EUR 3,593.45 mill. | Dividends | | Investment company | |
| Launch date | 3/31/2006 | 02.01.2025 | 0.03 EUR | Invesco Management | |
| KEST report funds | No | 02.12.2024 | 0.02 EUR | An der Welle 5, 60322, Frankfurt am Main | |
| Business year start | 01.03. | 04.11.2024 | 0.03 EUR | Germany | |
| Sustainability type | - | 01.10.2024 | 0.03 EUR | https://www.de.invesco.com | |
| Fund manager | Julien Eberhardt, Tom Hemmant | 02.09.2024 | 0.03 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance | -1.78% | +2.22% | -0.84% | +4.07% | +9.33% | -2.74% | -1.01% | +84.75% |
| Performance p.a. | - | - | - | +4.06% | +4.55% | -0.92% | -0.20% | +3.32% |
| Sharpe ratio | -11.62 | 0.65 | -14.18 | 0.46 | 0.48 | -0.87 | -0.75 | 0.15 |
| Volatility | 1.88% | 2.55% | 2.06% | 2.80% | 3.67% | 4.27% | 4.00% | 3.72% |
| Worst month | - | -0.84% | -0.84% | -0.91% | -1.61% | -4.33% | -7.27% | -7.27% |
| Best month | - | 1.49% | -0.39% | 1.49% | 3.17% | 4.39% | 4.39% | 5.52% |
| Maximum loss | -1.85% | -1.85% | -0.94% | -1.85% | -3.40% | -15.18% | -16.62% | - |
| Outperformance | - | - | 3.05% | +3.01% | +5.96% | +5.01% | +4.40% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Investment strategy

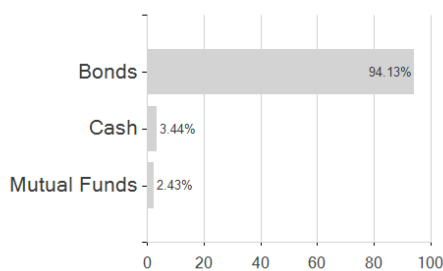
The Fund may invest in non-investment grade (lower quality) debt instruments, including debt instruments which are in financial distress (distressed securities). The Fund may make significant use of derivatives (complex instruments) in order to (i) reduce the risk and/or generate additional capital or income and/or (ii) meet the Fund's investment objectives by generating varying amounts of leverage (i.e. where the Fund gains market exposure in excess of the net asset value of the Fund). The Fund is actively managed and is not constrained by its benchmark, the 85% ICE BofA Euro Corporate Index (Total Return) and 15% ICE BofA Euro High Yield Index (Total Return), which is used for comparison purposes. However, as the benchmark is a suitable proxy for the investment strategy, it is likely that the majority of the issuers in the Fund are also components of the benchmark. As an actively managed fund, this overlap will change and this statement may be updated from time to time. The Fund has broad discretion over portfolio construction and therefore it is expected that over time the risk return characteristics of the Fund may diverge materially to the benchmark.

Investment goal

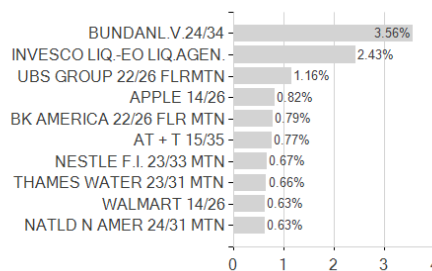
The objective of the Fund is to achieve a combination of income and capital growth over the medium to long-term. The Fund will invest primarily in debt instruments denominated in Euros issued by companies worldwide, including contingent convertibles. The Fund may use securities lending for efficient portfolio management purposes.

Assessment Structure

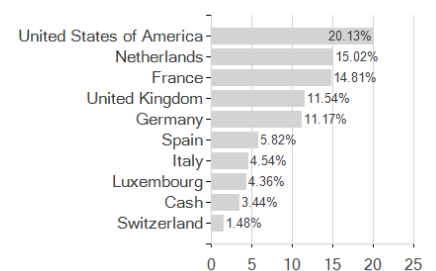
Assets



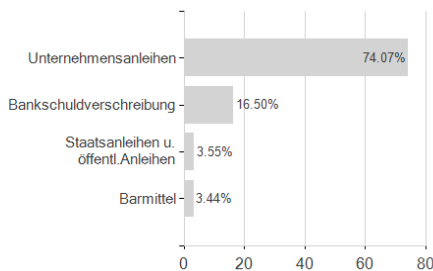
Largest positions



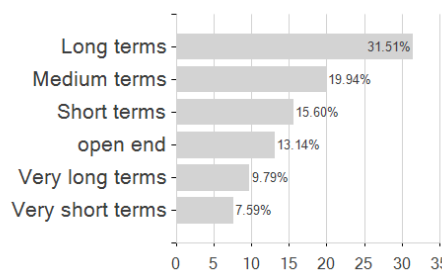
Countries



Issuer



Duration



Currencies

