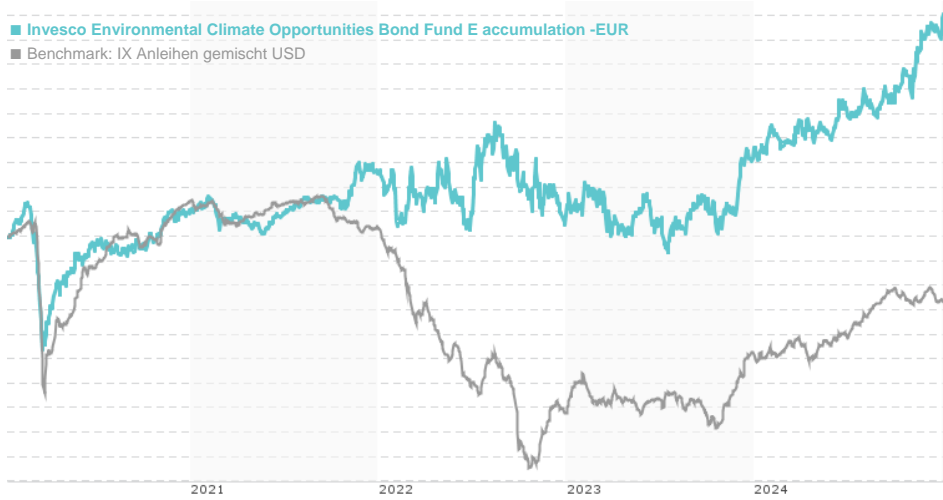


**Invesco Environmental Climate Opportunities Bond Fund E accumulation -EUR / LU0115143918 / A0NH49 / Invesco**

Last 01/10/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
9.17 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



**Risk key figures**

SRRI: 1 2 3 **4** 5 6 7

Mountain-View Funds Rating: EDA<sup>2</sup>  
 82

**Yearly Performance**

2024	+10.02%
2023	+5.33%
2022	-4.07%
2021	+3.00%
2020	+2.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/10/2025) USD 24.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/10/2025) USD 61.30 mill.	Dividends		Investment company	
Launch date	8/14/2000			Invesco Management	
KESt report funds	No			An der Welle 5, 60322, Frankfurt am Main	
Business year start	01.03.			Germany	
Sustainability type	Climate			https://www.de.invesco.com	
Fund manager	Michael Matthews, Tom Hemmant				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+6.48%	+0.20%	+10.03%	+14.87%	+12.02%	+16.89%	+62.56%
Performance p.a.	-	-	-	+10.00%	+7.17%	+3.85%	+3.17%	+2.01%
Sharpe ratio	-	1.65	0.47	1.24	0.68	0.14	0.06	-0.10
Volatility	6.83%	6.36%	10.35%	5.82%	6.48%	7.70%	6.73%	7.57%
Worst month	-	-0.59%	0.20%	-1.15%	-2.40%	-3.24%	-7.33%	-7.33%
Best month	-	3.52%	0.71%	3.52%	3.52%	5.36%	5.36%	8.49%
Maximum loss	-1.36%	-2.09%	-1.36%	-2.09%	-5.47%	-9.64%	-11.75%	-
Outperformance	-	-	1.67%	+1.63%	+5.03%	+5.59%	-2.76%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

<sup>2</sup> 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>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**Invesco Environmental Climate Opportunities Bond Fund E accumulation -EUR / LU0115143918 / A0NH49 / Invesco**

**Investment strategy**

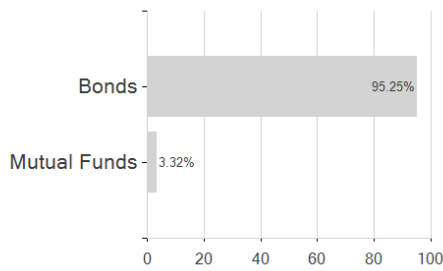
The Fund invests primarily in debt instruments issued by investment grade companies worldwide, which meet the Fund's environmental, social and governance (ESG) criteria as further detailed below. The Fund is, however, permitted to invest in debt instruments issued by non-investment grade or unrated companies. Screening will be employed to exclude issuers that do not meet the Fund's criteria, including but not limited to, the level of involvement in certain activities such as fossil fuels as well as non-climate-related sectors such as unconventional weapons and tobacco.

**Investment goal**

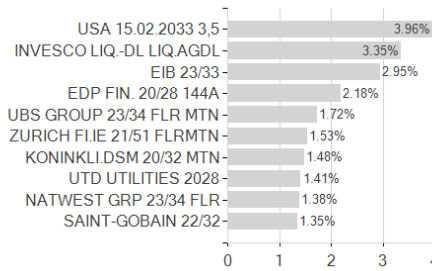
The objective of the fund is to generate income and achieve medium to long term capital growth and to support the transition to a low carbon economy over the medium to long term.

**Assessment Structure**

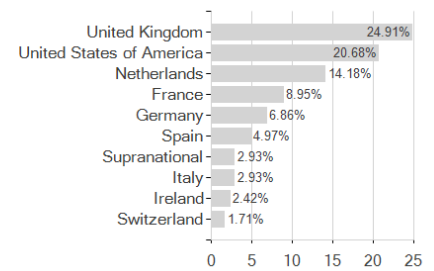
**Assets**



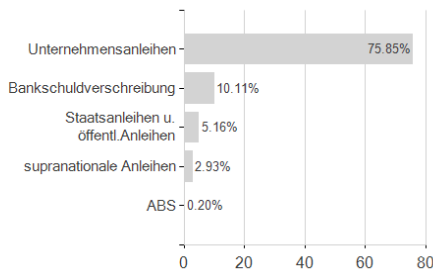
**Largest positions**



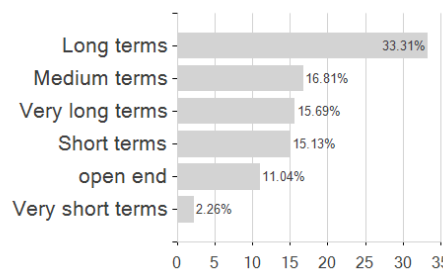
**Countries**



**Issuer**



**Duration**



**Currencies**

