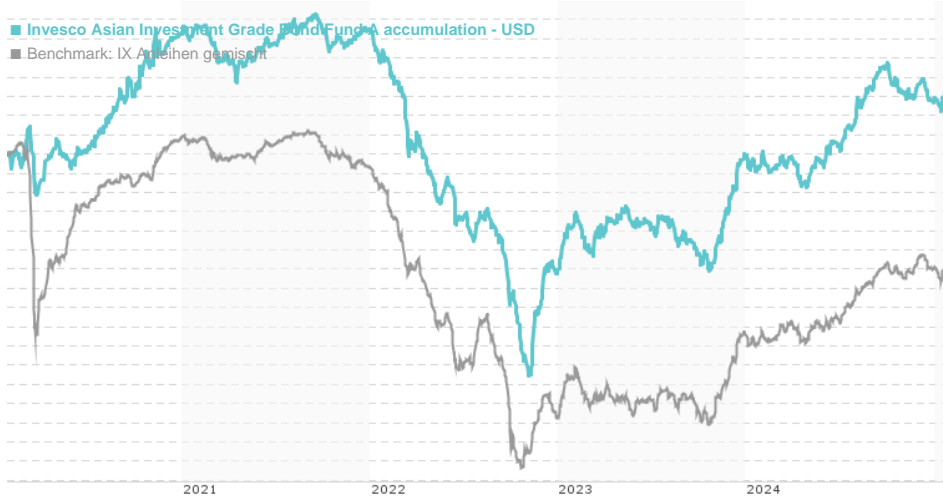


**Invesco Asian Investment Grade Bond Fund A accumulation - USD / LU0794788652 / A1JZ9A / Invesco Management**

Last 01/24/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
11.97 USD	Asia	Bonds: Mixed	reinvestment	Fixed-Income Fund



**Risk key figures**

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA <sup>2</sup>						
	▲▲▲▲▲▲▲						

**Yearly Performance**

2024	+2.87%
2023	+6.46%
2022	-11.77%
2021	+0.21%
2020	+7.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,500.00
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	(01/24/2025) EUR 1.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) EUR 11.05 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/27/2012	Invesco Management			
KESt report funds	Yes	An der Welle 5, 60322, Frankfurt am Main			
Business year start	01.03.	Germany			
Sustainability type	-	https://www.de.invesco.com			
Fund manager	Chris Lau, Norbert Ling, Freddy Wong				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+1.69%	+0.21%	+3.84%	+7.29%	-2.19%	+3.01%	+19.69%
Performance p.a.	-	-	-	+3.83%	+3.57%	-0.74%	+0.59%	+1.44%
Sharpe ratio	0.90	0.29	0.25	0.47	0.33	-1.04	-0.64	-0.36
Volatility	2.29%	2.45%	2.49%	2.50%	2.74%	3.28%	3.22%	3.43%
Worst month	-	-1.28%	-0.67%	-1.40%	-1.40%	-3.82%	-3.82%	-5.05%
Best month	-	1.64%	0.21%	1.64%	3.54%	3.73%	3.73%	4.20%
Maximum loss	-0.70%	-2.42%	-0.70%	-2.42%	-3.45%	-16.08%	-17.52%	-
Outperformance	-	-	4.43%	+2.22%	+1.58%	+2.72%	+5.57%	-

**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>

**Invesco Asian Investment Grade Bond Fund A accumulation - USD / LU0794788652 / A1JZ9A / Invesco Management**

**Investment strategy**

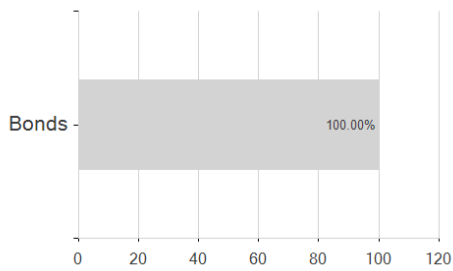
The Fund may make significant use of derivatives (complex instruments) in order to (i) reduce the risk and/or generate additional capital or income and/or (ii) meet the Fund's investment objectives by generating varying amounts of leverage (i.e. where the Fund gains market exposure in excess of the net asset value of the Fund). The Fund may invest in debt instruments which are in financial distress (distressed securities).

**Investment goal**

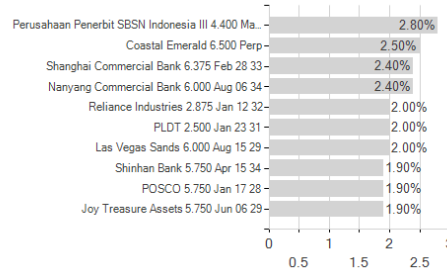
The objective of the Fund is to achieve income and long-term capital growth. The Fund will invest primarily in high quality Asian debt instruments (issued by both government and companies). The Fund may invest in contingent convertibles. The Fund may use securities lending for efficient portfolio management purposes.

**Assessment Structure**

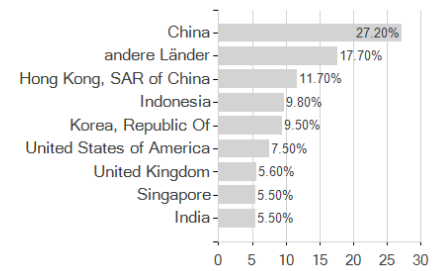
**Assets**



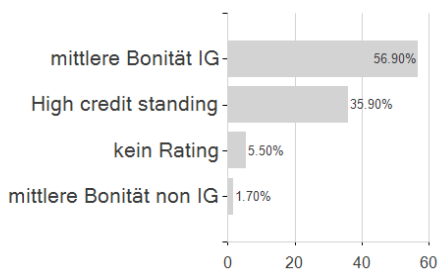
**Largest positions**



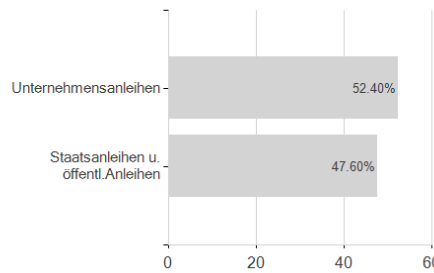
**Countries**



**Rating**



**Issuer**



**Duration**

