



# Invesco US Senior Loan Fund HH / LU0704905529 / A113EP / Invesco Management

Sharpe ratio         2.24         -0.23         0.51         0.11         0.84         -0.39         -         -0.07           Volatility         1.07%         1.89%         0.76%         2.32%         2.16%         2.99%         2.74%         2.21%           Worst month         -         -0.19%         0.17%         -0.54%         -0.82%         -2.89%         -2.89%         -4.38%           Best month         -         0.70%         0.34%         0.70%         1.92%         1.92%         3.00%         3.00%           Maximum loss         -0.10%         -0.73%         -0.10%         -1.05%         -1.96%         -7.57%         -7.61%         -	Last 01/23/2025 <sup>1</sup>	Region		Branch			Type of yield	Туре			
Sericinary (	138.56 CHF	North America		Bonds: Mixed			reinvestment	Fixed-	Fixed-Income Fund		nd
Master data         Conditions         Other figures           Fund type         Single fund         Issue surcharge         5.00%         Minimum investment         USD 160,000.00           Category         Bonds         Planned administr. fee         0.00%         Savings plan         -           Sub category         Bonds: Mixed         Deposit fees         0.02%         UCITS / OGAW         -           Fund domicile         Luxembourg         Redemption charge         0.00%         Performance fee         0.00%           Tranch volume         (05/15/2023) JPY 6,186:21 mill.         Ongoing charges         -         Redeployment fee         0.00%           Total volume         (01/23/2025) JPY 6,186:21 mill.         Dividends         Investment company         Investment company           Launch date         12/22/2011         Dividends         Investment company         Investment company           Sustainability type         -         Fund manager         Kevin Egan, Scott Baskind         An der Welle 5, 60322, Frankfurt am Main           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance Pia.         +0.42%         +1.12%         +0.17%         +2.93%         +9.18%         +4.58				man of the same of	Why was a second	16% 14% 12% 10% 8% 6% 4% 2% 0% -2% -4% -6% -8% -10% -12% -14% -16%	Mountain-View F AAAA  Yearly Perfor 2024 2023 2022 2021	1 2 3 Funds Rating	4		EDA <sup>2</sup> 78 +3.03% +7.40% -5.20% +6.71%
Fund type	2021	2022	20	2024							
Category         Bonds         Planned administr. fee         0.00%         Savings plan         -           Sub category         Bonds: Mixed         Deposit fees         0.02%         UCITS / OGAW         -           Fund domicile         Luxembourg         Redemption charge         0.00%         Performance fee         0.00%           Tranch volume         (05/15/2023) JPY 6,186.21 mill.         Ongoing charges         -         Redeployment fee         0.00%           Total volume         (01/23/2025) JPY 6,186.21 mill.         Dividends         Investment company         Investment company           Launch date         12/22/2011         No         Performance         An der Welle 5, 60322, Frankfurt am Main           Business year start         01.01.         On 10.00%         Performance         Hittps://www.de.invesco.com           Fund manager         Kevin Egan, Scott Baskind         YTD         1Y         2Y         3Y         5Y         Since start           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance p.a.         -         -         -         -         +2.93%         +4.48%         +1.50%         -         +2.52%           Sharpe ratio <td>Master data</td> <td></td> <td></td> <td>Conditions</td> <td></td> <td></td> <td>Other figures</td> <td></td> <td></td> <td></td> <td></td>	Master data			Conditions			Other figures				
Sub category         Bonds: Mixed Deposit fees         0.02% UCITS / OGAW         1-1           Fund domicile         Luxembourg         Redemption charge         0.00% Performance fee         0.00%           Tranch volume         (05/15/2023) JPY 14.56 mill.         Ongoing charges         - Redeployment fee         0.00%           Total volume         (01/23/2025) JPY 6,186.21 mill.         Dividends         Investment company         Investment company           Launch date         12/22/2011         No         Investment company         Investment company           KESt report funds         No         No         Business year start         01.01.         Sermany           Sustainability type          Fund manager         Kevin Egan, Scott Baskind         YTD         1Y         2Y         3Y         5Y         Since start           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance p.a.         -         -         -         +2.93%         +9.18%         +4.58%         -         +38.56%           Sharpe ratio         2.24         -0.23         0.51         0.11         0.84         -0.39         -         -0.07           Volatility	Fund type	Sing	le fund	Issue surcharge		5.00%	Minimum investr	nent	US	D 160	0,000.00
Fund domicile   Luxembourg   Redemption charge   0.00%   Performance fee   0.00%   Performanc	Category		Bonds	Planned administr. fee		0.00%	Savings plan				
Tranch volume         (05/15/2023) JPY 14.56 mill.         Ongoing charges         - Redeployment fee         0.00%           Total volume         (01/23/2025) JPY 6,186.21 mill.         Dividends         Investment company           Launch date         12/22/2011         KESt report funds         No         An der Welle 5, 60322, Frankfurt am Main           Business year start         01.01.         Germany           Sustainability type         -         https://www.de.invesco.com           Fund manager         Kevin Egan, Scott Baskind         YTD         1Y         2Y         3Y         5Y         Since start           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance p.a.         +0.42%         +1.12%         +0.17%         +2.93%         +9.18%         +4.58%         -         +38.56%           Performance p.a.         -	Sub category	Bonds:	Mixed	Deposit fees		0.02%	UCITS / OGAW		-		
Total volume   (01/23/2025) JPY 6,186.21 mill.   Dividends	Fund domicile	Luxen	nbourg	Redemption charge		0.00%	Performance fee		0.00%		
Launch date         12/22/2011         Invesco Management           KESt report funds         No         An der Welle 5, 60322, Frankfurt am Main           Business year start         01.01.         Germany           Sustainability type         -         https://www.de.invesco.com           Fund manager         Kevin Egan, Scott Baskind         Ferformance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         +0.42%         +1.12%         +0.17%         +2.93%         +9.18%         +4.58%         -         +38.56%           Performance p.a.         -         -         -         +2.93%         +4.48%         +1.50%         -         +2.52%           Sharpe ratio         2.24         -0.23         0.51         0.11         0.84         -0.39         -         -0.07           Volatility         1.07%         1.89%         0.76%         2.32%         2.16%         2.99%         2.74%         2.21%           Worst month         -         -0.19%         0.17%         -0.54%         -0.82%         -2.89%         -2.89%         -2.89%         -4.38%           Best month         -         0.70%         0.34%	Tranch volume	(05/15/2023) JPY 14.56 mill.		Ongoing charges		-	Redeployment fe	e	0.00%		
KESt report funds         No         An der Welle 5, 60322, Frankfurt am Main Business year start         O1.01.           Business year start         01.01.         Germany           Sustainability type         -         https://www.de.invesco.com           Fund manager         Kevin Egan, Scott Baskind         YTD         1Y         2Y         3Y         5Y         Since start           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         1.0.42%         +1.12%         +0.17%         +2.93%         +9.18%         +4.58%         -         +38.56%           Performance p.a.         -         -         -         -         +2.93%         +4.48%         +1.50%         -         +2.52%           Sharpe ratio         2.24         -0.23         0.51         0.11         0.84         -0.39         2.74%         2.21%           Wor	Total volume	(01/23/2025) JPY 6,186.2	21 mill.	Dividends			Investment co	ompany			
Business year start         01.01.         Germany           Sustainability type         -         -         -         https://www.de.invesco.com           Fund manager         Kevin Egan, Scott Baskind           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         +0.42%         +1.12%         +0.17%         +2.93%         +9.18%         +4.58%         -         +38.56%           Performance p.a.         -         -         -         +2.93%         +4.48%         +1.50%         -         +2.52%           Sharpe ratio         2.24         -0.23         0.51         0.11         0.84         -0.39         -         -0.07           Volatility         1.07%         1.89%         0.76%         2.32%         2.16%         2.99%         2.74%         2.21%           Worst month         -         -0.19%         0.17%         -0.54%         -0.82%         -2.89%         -2.89%         -2.89%         -4.38%           Best month         -         0.70%         0.34%         0.70%         1.92%         1.92%         3.00%         3.00%	Launch date	12/22	2/2011					Inv	esco/	Mana	gement
Sustainability type	KESt report funds		No				An der W	elle 5, 60322,	Fran	kfurt a	am Main
Fund manager         Kevin Egan, Scott Baskind           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         +0.42%         +1.12%         +0.17%         +2.93%         +9.18%         +4.58%         -         +38.56%           Performance p.a.         -         -         -         +2.93%         +4.48%         +1.50%         -         +2.52%           Sharpe ratio         2.24         -0.23         0.51         0.11         0.84         -0.39         -         -0.07           Volatility         1.07%         1.89%         0.76%         2.32%         2.16%         2.99%         2.74%         2.21%           Worst month         -         -0.19%         0.17%         -0.54%         -0.82%         -2.89%         -2.89%         -4.38%           Best month         -         0.70%         0.34%         0.70%         1.92%         1.92%         3.00%         3.00%           Maximum loss         -0.10%         -0.73%         -0.10%         -1.05%         -1.96%         -7.57%         -7.61%         -	Business year start		01.01.							G	ermany
Performance         1M         6M         YTD         1Y         2Y         3Y         5Y Since start           Performance         +0.42%         +1.12%         +0.17%         +2.93%         +9.18%         +4.58%         -         +38.56%           Performance p.a.         -         -         -         +2.93%         +4.48%         +1.50%         -         +2.52%           Sharpe ratio         2.24         -0.23         0.51         0.11         0.84         -0.39         -         -0.07           Volatility         1.07%         1.89%         0.76%         2.32%         2.16%         2.99%         2.74%         2.21%           Worst month         -         -0.19%         0.17%         -0.54%         -0.82%         -2.89%         -2.89%         -4.38%           Best month         -         0.70%         0.34%         0.70%         1.92%         1.92%         3.00%         3.00%           Maximum loss         -0.10%         -0.73%         -0.10%         -1.05%         -1.96%         -7.57%         -7.61%         -	Sustainability type							https://wv	ww.de	e.inve	sco.com
Performance         +0.42%         +1.12%         +0.17%         +2.93%         +9.18%         +4.58%         -         +38.56%           Performance p.a.         -         -         -         +2.93%         +4.48%         +1.50%         -         +2.52%           Sharpe ratio         2.24         -0.23         0.51         0.11         0.84         -0.39         -         -0.07           Volatility         1.07%         1.89%         0.76%         2.32%         2.16%         2.99%         2.74%         2.21%           Worst month         -         -0.19%         0.17%         -0.54%         -0.82%         -2.89%         -2.89%         -4.38%           Best month         -         0.70%         0.34%         0.70%         1.92%         1.92%         3.00%         3.00%           Maximum loss         -0.10%         -0.73%         -0.10%         -1.05%         -1.96%         -7.57%         -7.61%         -	Fund manager	Kevin Egan, Scott B	askind								
Performance p.a.         -         -         +2.93%         +4.48%         +1.50%         -         +2.52%           Sharpe ratio         2.24         -0.23         0.51         0.11         0.84         -0.39         -         -0.07           Volatility         1.07%         1.89%         0.76%         2.32%         2.16%         2.99%         2.74%         2.21%           Worst month         -         -0.19%         0.17%         -0.54%         -0.82%         -2.89%         -2.89%         -4.38%           Best month         -         0.70%         0.34%         0.70%         1.92%         1.92%         3.00%         3.00%           Maximum loss         -0.10%         -0.73%         -0.10%         -1.05%         -1.96%         -7.57%         -7.61%         -	Performance	1M	61	M YTD	1Y		2Y 3`	<b>(</b>	5Y	Sinc	e start
Sharpe ratio         2.24         -0.23         0.51         0.11         0.84         -0.39         -         -0.07           Volatility         1.07%         1.89%         0.76%         2.32%         2.16%         2.99%         2.74%         2.21%           Worst month         -         -0.19%         0.17%         -0.54%         -0.82%         -2.89%         -2.89%         -4.38%           Best month         -         0.70%         0.34%         0.70%         1.92%         1.92%         3.00%         3.00%           Maximum loss         -0.10%         -0.73%         -0.10%         -1.05%         -1.96%         -7.57%         -7.61%         -	Performance	+0.42%	+1.129	% +0.17%	+2.93%	+9.1	8% +4.589	6	-	+	-38.56%
Volatility         1.07%         1.89%         0.76%         2.32%         2.16%         2.99%         2.74%         2.21%           Worst month         -         -0.19%         0.17%         -0.54%         -0.82%         -2.89%         -2.89%         -4.38%           Best month         -         0.70%         0.34%         0.70%         1.92%         1.92%         3.00%         3.00%           Maximum loss         -0.10%         -0.73%         -0.10%         -1.05%         -1.96%         -7.57%         -7.61%         -	Performance p.a.	-			+2.93%	+4.4	8% +1.509	%	-		+2.52%
Worst month         -         -0.19%         0.17%         -0.54%         -0.82%         -2.89%         -2.89%         -4.38%           Best month         -         0.70%         0.34%         0.70%         1.92%         1.92%         3.00%         3.00%           Maximum loss         -0.10%         -0.73%         -0.10%         -1.05%         -1.96%         -7.57%         -7.61%         -	Sharpe ratio	2.24	-0.2	3 0.51	0.11	C	0.84 -0.3	9	-		-0.07
Best month         -         0.70%         0.34%         0.70%         1.92%         1.92%         3.00%           Maximum loss         -0.10%         -0.73%         -0.10%         -1.05%         -1.96%         -7.57%         -7.61%	Volatility	1.07%	1.899	% 0.76%	2.32%	2.1	6% 2.999	6 2.7	4%		2.21%
Best month         -         0.70%         0.34%         0.70%         1.92%         1.92%         3.00%           Maximum loss         -0.10%         -0.73%         -0.10%         -1.05%         -1.96%         -7.57%         -7.61%	Worst month	-	-0.199	% 0.17%	-0.54%	-0.8	2% -2.899	6 -2.8	9%		-4.38%
Maximum loss -0.10% -0.73% -0.10% -1.05% -1.96% -7.57% -7.61% -		-									3.00%
		-0.10%									
	Outperformance	-	3	9.98%	-5.71%						

Austria, Luxembourg

<sup>1</sup> 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 <a href="http://www.mountain-view.com/FER-Fonds-Rating.pdf">http://www.mountain-view.com/FER-Fonds-Rating.pdf</a>





# Invesco US Senior Loan Fund HH / LU0704905529 / A113EP / Invesco Management

## Investment strategy

The Fund is actively managed and is not constrained by its benchmark, Credit Suisse Leveraged Loan 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 some 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.

## Investment goa

The objective of Invesco US Senior Loan Fund (the "Fund") is to provide a high level of current income, consistent with the preservation of capital. The Fund will invest at least 75% of the actually invested assets ("primarily") in senior loans ("Senior Loans"). In addition, the Fund will invest primarily in the United States or Canada. Senior Loans include all secured debt, including but not limited to first lien loans, second lien loans, delayed draw term loans, revolving loans, collateralized loan obligations, debtor in possession loans, bridge loans, exit term loans, mezzanine loans, senior fixed rate bonds, floating rate notes, second lien bonds, and other forms of senior secured loans and bonds.

