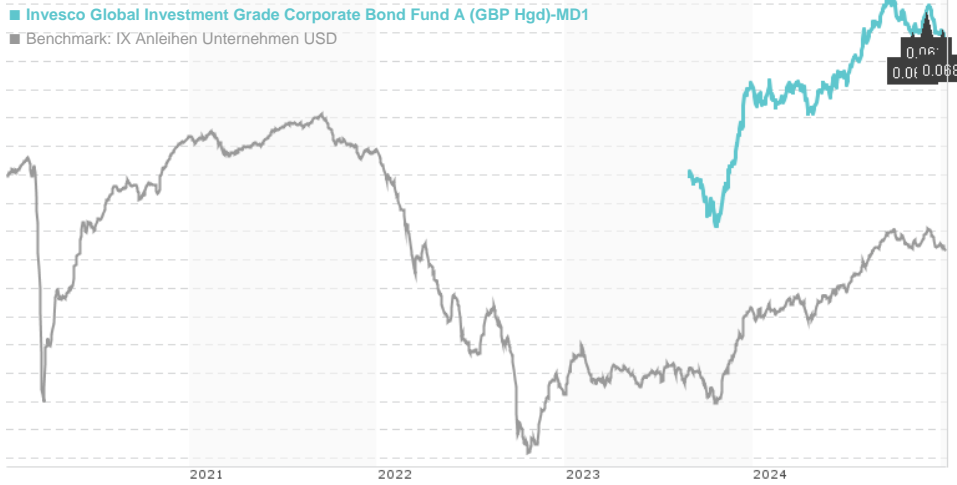


Invesco Global Investment Grade Corporate Bond Fund A (GBP Hgd)-MD1 / LU2658256990 / A3EVNX / Invesco

| | | | | |
|------------------------------|-----------|-----------------|-----------------|-------------------|
| Last 01/10/2025 ¹ | Region | Branch | Type of yield | Type |
| 9.91 GBP | Worldwide | Corporate Bonds | paying dividend | Fixed-Income Fund |



Risk key figures

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

Mountain-View Funds Rating: EDA²
 73

Yearly Performance

| | |
|------|--------|
| 2024 | +3.64% |
| 2016 | +6.44% |
| 2011 | +0.41% |
| 2010 | +0.33% |
| 2009 | +3.65% |

Master data **Conditions** **Other figures**

| | | | | | |
|---------------------|---|------------------------|----------|--|--------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | GBP 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 | (02/23/2017) USD 0.097 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (01/10/2025) USD 1,230.89 mill. | Dividends | | Investment company | |
| Launch date | 8/30/2023 | 02.01.2025 | 0.07 GBP | Invesco Management | |
| KESr report funds | Yes | 02.12.2024 | 0.07 GBP | An der Welle 5, 60322, Frankfurt am Main | |
| Business year start | 01.03. | 04.11.2024 | 0.07 GBP | Germany | |
| Sustainability type | - | 01.10.2024 | 0.07 GBP | https://www.de.invesco.com | |
| Fund manager | Luke Greenwood, Lyndon Man, Michael Booth | 02.09.2024 | 0.07 GBP | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|--------|--------|-------------|
| Performance | -2.24% | +1.54% | -0.82% | +3.92% | - | - | - | +993.87% |
| Performance p.a. | - | - | - | +3.91% | - | - | - | +8.93% |
| Sharpe ratio | -10.82 | 0.09 | -11.16 | 0.30 | - | - | - | 0.07 |
| Volatility | 2.42% | 3.42% | 2.57% | 3.79% | 2.17% | 2.17% | 2.17% | 88.84% |
| Worst month | - | -1.74% | -0.82% | -1.74% | -1.84% | 0.00% | 0.00% | -3.13% |
| Best month | - | 1.76% | -0.81% | 1.76% | 4.99% | 0.00% | 0.00% | 477.87% |
| Maximum loss | -2.24% | -2.71% | -0.82% | -2.71% | -3.88% | -3.88% | -3.88% | - |
| Outperformance | - | - | 0.00% | - | - | - | - | - |

Distribution permission

Austria, Germany, Switzerland, Netherlands, France, Belgium, Hong Kong, SAR of China, Ireland, Italy, Norway, Portugal, Singapore, Spain, Luxembourg, Sweden, Finland, Czech Republic, Chile

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

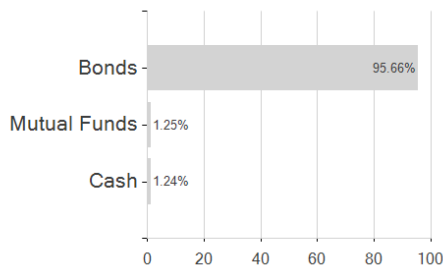
The Fund may make significant use of derivatives (complex instruments) in order to (i) reduce the risk and/or generate additional capital or income and/or (ii) meet the Fund's investment objectives by generating varying amounts of leverage (i.e. where the Fund gains market exposure in excess of the net asset value of the Fund). The Fund is actively managed and is not constrained by its benchmark, the Bloomberg Global Aggregate Corporate Index USD-Hedged (Total Return), which 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.

Investment goal

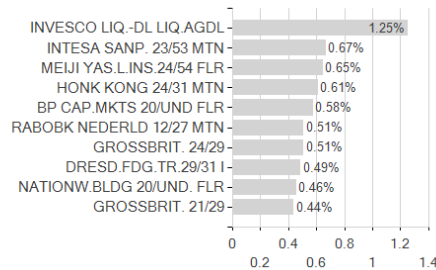
The objective of the Fund is to achieve income and long-term capital growth. The Fund will invest primarily in high quality debt instruments issued by companies worldwide, including contingent convertibles. The Fund is, however, permitted to invest in debt instruments issued by non-investment grade or unrated companies.

Assessment Structure

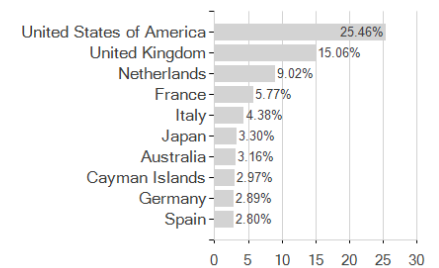
Assets



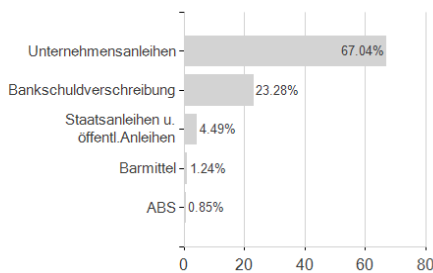
Largest positions



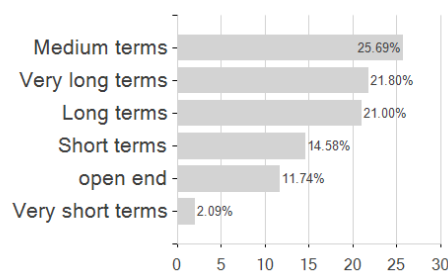
Countries



Issuer



Duration



Currencies

