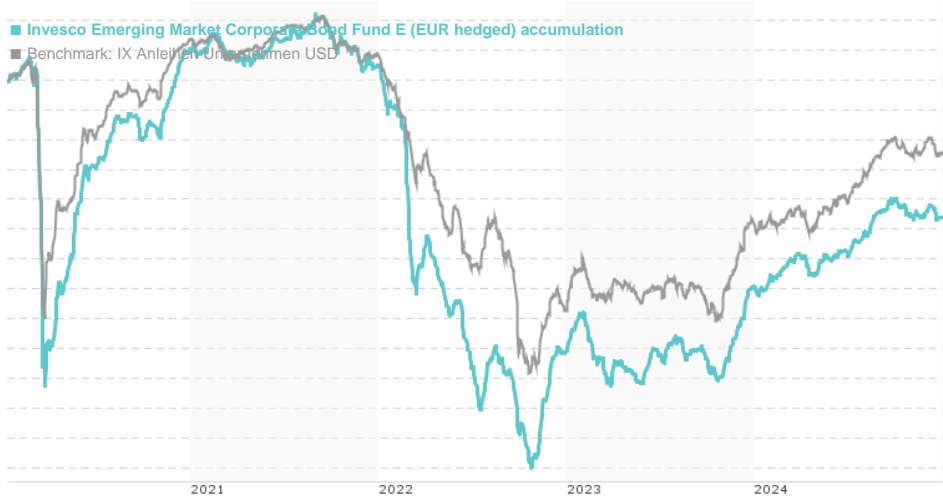


Invesco Emerging Market Corporate Bond Fund E (EUR hedged) accumulation / LU0607518205 / A1JJ9Y / Invesco

Last 01/10/2025 ¹	Region	Branch	Type of yield	Type
11.96 EUR	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	76						

Yearly Performance

2024	+5.41%
2023	+5.40%
2022	-19.08%
2021	-1.00%
2020	+2.72%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500.00
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) USD 5.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/10/2025) USD 47.17 mill.	Dividends		Investment company	
Launch date	5/4/2011	Invesco Management			
KESt report funds	No	An der Welle 5, 60322, Frankfurt am Main			
Business year start	01.03.	Germany			
Sustainability type	-	https://www.de.invesco.com			
Fund manager	Michael Hyman, Jason Trujillo				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.90%	+2.17%	-0.05%	+6.08%	+9.19%	-9.14%	-9.09%	+19.61%
Performance p.a.	-	-	-	+6.06%	+4.49%	-3.14%	-1.88%	+1.32%
Sharpe ratio	-6.74	0.74	-3.99	1.47	0.57	-1.33	-0.83	-0.33
Volatility	1.91%	2.12%	1.17%	2.24%	3.00%	4.46%	5.61%	4.48%
Worst month	-	-0.98%	-0.27%	-1.49%	-3.30%	-5.59%	-17.68%	-17.68%
Best month	-	1.90%	-0.05%	1.90%	4.08%	6.97%	6.97%	7.04%
Maximum loss	-1.05%	-1.55%	-0.21%	-1.71%	-5.85%	-25.96%	-29.13%	-
Outperformance	-	-	0.82%	+2.19%	+0.62%	-0.57%	-8.10%	-

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

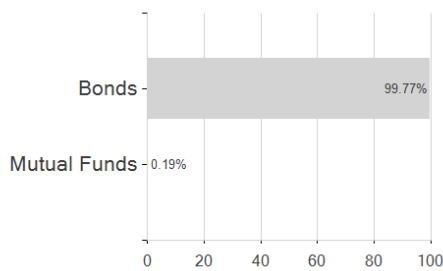
The Fund has a flexible allocation policy and on a temporary basis can invest up to 100% of its assets in money market instruments and short term bonds. The Fund may use securities lending for efficient portfolio management purposes. The Fund may invest in debt instruments which are in financial distress (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).

Investment goal

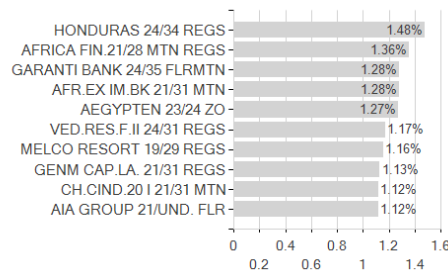
The objective of the Fund is to achieve income and long-term capital growth. The Fund will invest primarily in debt instruments issued by companies in Emerging markets.

Assessment Structure

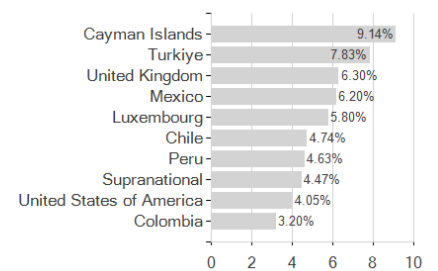
Assets



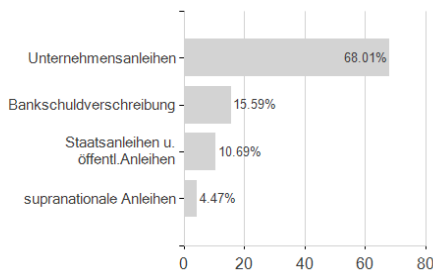
Largest positions



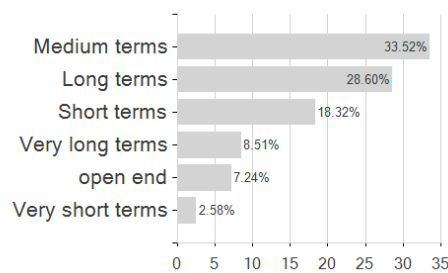
Countries



Issuer



Duration



Currencies

