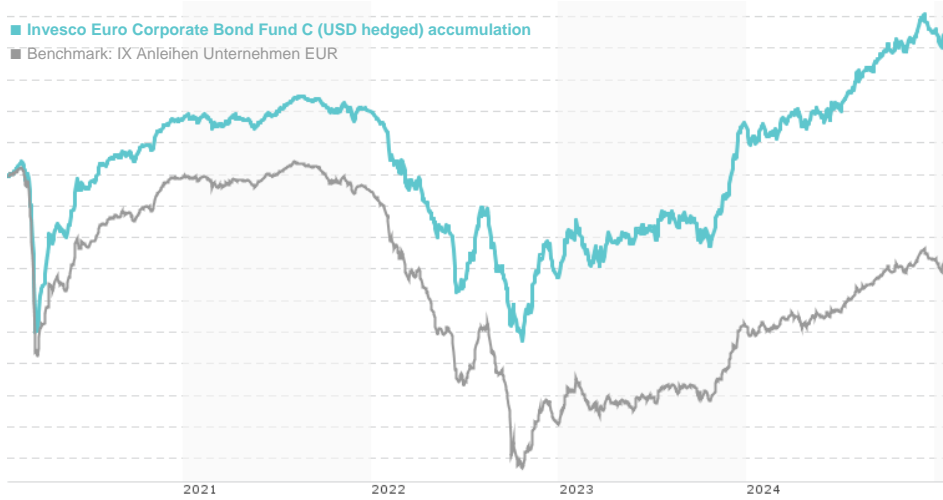


**Invesco Euro Corporate Bond Fund C (USD hedged) accumulation / LU1218205521 / A14SEE / Invesco Management**

Last 01/24/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
13.24 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



**Risk key figures**

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA <sup>2</sup>						71

**Yearly Performance**

2024	+5.85%
2023	+10.25%
2022	-10.09%
2021	+0.44%
2020	+4.84%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
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	(01/24/2025) EUR 1.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) EUR 3,655.07 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/20/2015	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	Julien Eberhardt, Tom Hemmant				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.16%	+3.22%	-0.33%	+6.36%	+13.23%	+5.29%	+9.07%	+32.43%
Performance p.a.	-	-	-	+6.34%	+6.40%	+1.73%	+1.75%	+2.94%
Sharpe ratio	-1.91	1.46	-2.85	1.32	1.03	-0.22	-0.23	0.09
Volatility	2.49%	2.61%	2.66%	2.80%	3.63%	4.30%	4.03%	3.20%
Worst month	-	-0.33%	-0.33%	-0.77%	-1.40%	-4.01%	-6.95%	-6.95%
Best month	-	1.69%	-0.22%	1.69%	3.41%	4.59%	4.59%	4.59%
Maximum loss	-1.09%	-1.87%	-1.09%	-1.87%	-3.02%	-13.38%	-14.75%	-
Outperformance	-	-	4.61%	+1.84%	-0.81%	+11.91%	+11.34%	-

**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.

**Invesco Euro Corporate Bond Fund C (USD hedged) accumulation / LU1218205521 / A14SEE / Invesco Management**

<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 Euro Corporate Bond Fund C (USD hedged) accumulation / LU1218205521 / A14SEE / Invesco Management**

**Investment strategy**

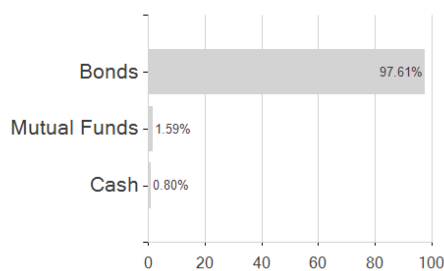
The Fund may invest in non-investment grade (lower quality) debt instruments, including debt instruments which are in financial distress (distressed securities). The Fund may make significant use of derivatives (complex instruments) in order to (i) reduce the risk and/or generate additional capital or 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). The Fund is actively managed and is not constrained by its benchmark, the 85% ICE BofA Euro Corporate Index (Total Return) and 15% ICE BofA Euro High Yield 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 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. The Fund has broad discretion over portfolio construction and therefore it is expected that over time the risk return characteristics of the Fund may diverge materially to the benchmark.

**Investment goal**

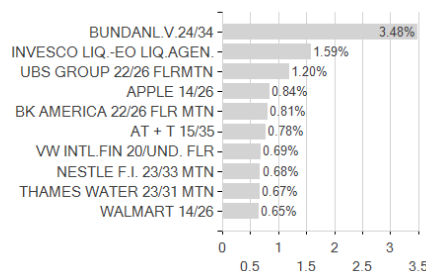
The objective of the Fund is to achieve a combination of income and capital growth over the medium to long-term. The Fund will invest primarily in debt instruments denominated in Euros issued by companies worldwide, including contingent convertibles. The Fund may use securities lending for efficient portfolio management purposes.

**Assessment Structure**

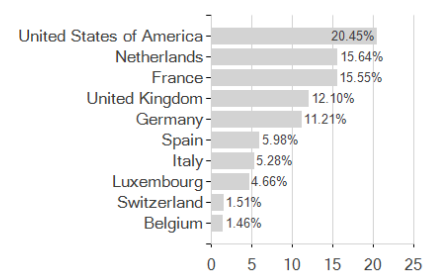
**Assets**



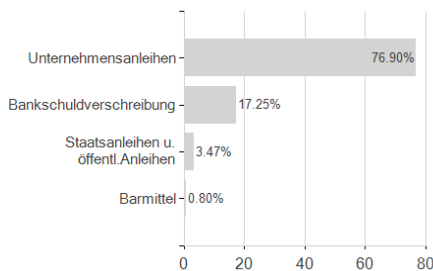
**Largest positions**



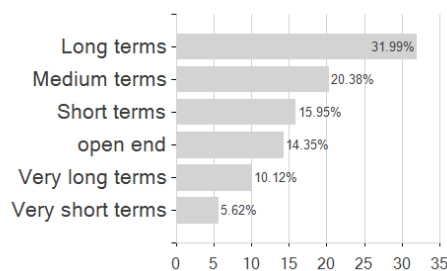
**Countries**



**Issuer**



**Duration**



**Currencies**

