

Invesco Em.Mkt.Bond Fd.A ADIS EUR H / LU1775954461 / A2JLDF / Invesco Management

Last 01/10/2025 ¹	Region	Branch	Type of yield	Type
5.87 EUR	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA ²						75	

Yearly Performance

2024	+5.01%
2023	+7.58%
2022	-24.25%
2021	-4.16%
2020	+3.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000.00
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	(01/10/2025) EUR 0.135 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/10/2025) EUR 89.09 mill.	Dividends		Investment company	
Launch date	10/8/2018	01.03.2024	0.40 EUR	Invesco Management	
KESt report funds	Yes	01.03.2023	0.34 EUR	An der Welle 5, 60322, Frankfurt am Main	
Business year start	01.03.	01.03.2022	0.40 EUR	Germany	
Sustainability type	-	01.03.2021	0.29 EUR	https://www.de.invesco.com	
Fund manager	Michael Hyman, Jason Trujillo	02.03.2020	0.41 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.00%	+2.80%	-	+7.16%	+11.28%	-12.95%	-15.81%	-5.21%
Performance p.a.	-	-	-	+7.14%	+5.48%	-4.51%	-3.38%	-0.51%
Sharpe ratio	-7.48	0.75	-	1.00	0.52	-1.05	-0.79	-0.53
Volatility	3.21%	3.80%	2.89%	4.39%	5.22%	6.94%	7.84%	6.20%
Worst month	-	-1.50%	-1.01%	-2.11%	-2.82%	-7.69%	-18.72%	-18.72%
Best month	-	2.43%	0.00%	2.43%	5.70%	6.56%	9.04%	9.04%
Maximum loss	-2.17%	-2.66%	-0.51%	-2.81%	-7.77%	-30.51%	-34.99%	-
Outperformance	-	-	0.75%	+3.22%	-0.08%	-1.81%	-5.20%	-

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

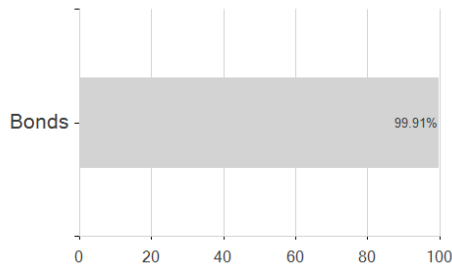
The Fund may use securities lending for efficient portfolio management purposes. The Fund may make significant use of derivatives (complex instruments) in order to (i) reduce the risk and/or generate additional capital or income and/or (ii) meet the Fund's investment objectives by generating varying amounts of leverage (i.e. where the Fund gains market exposure in excess of the net asset value of the Fund).

Investment goal

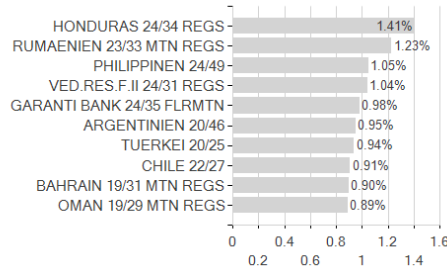
The objective of the Fund is to achieve high income, together with long-term capital growth. The Fund intends to invest primarily in debt instruments of issuers in emerging markets (including but not limited to debt issued by governments and companies, and convertible bonds). The Fund may invest in non-investment grade (lower quality) debt instruments. The Fund may invest in debt instruments which are in financial distress (distressed securities).

Assessment Structure

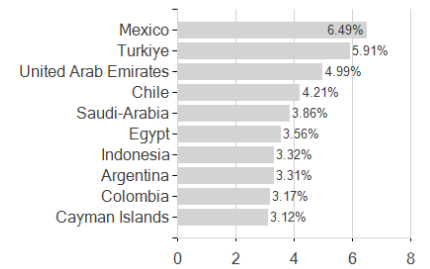
Assets



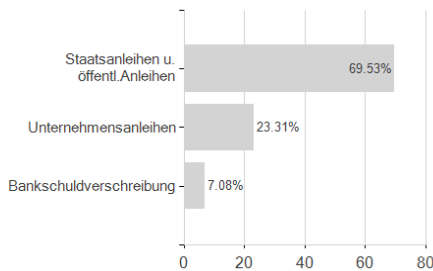
Largest positions



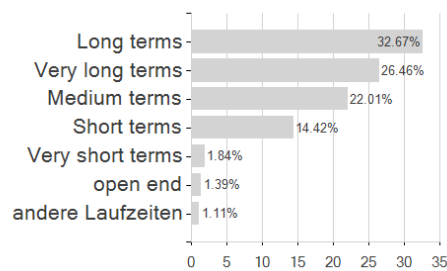
Countries



Issuer



Duration



Currencies

