

Invesco Em.Mkt.Bond Fd.A SDis USD / LU1775955864 / A2JLDG / Invesco Management

| | | | | |
|------------------------------|------------------|--------------|-----------------|-------------------|
| Last 01/10/2025 ¹ | Region | Branch | Type of yield | Type |
| 15.61 USD | Emerging Markets | Bonds: Mixed | paying dividend | Fixed-Income Fund |



Risk key figures

| | | | | | | | | |
|----------------------------|------------------|---|---|---|---|---|----|--|
| SRR1 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating | EDA ² | | | | | | 75 | |

Yearly Performance

| | |
|------|---------|
| 2024 | +6.88% |
| 2023 | +10.39% |
| 2022 | -21.70% |
| 2021 | -3.14% |
| 2020 | +5.25% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|----------|--|--------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | USD 1,500.00 |
| 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 9.29 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (01/10/2025) EUR 89.09 mill. | Dividends | | Investment company | |
| Launch date | 10/8/2018 | 02.09.2024 | 0.45 USD | Invesco Management | |
| KESt report funds | Yes | 01.03.2024 | 0.51 USD | An der Welle 5, 60322, Frankfurt am Main | |
| Business year start | 01.03. | 01.09.2023 | 0.54 USD | Germany | |
| Sustainability type | - | 01.03.2023 | 0.45 USD | https://www.de.invesco.com | |
| Fund manager | Michael Hyman, Jason Trujillo | 01.09.2022 | 0.43 USD | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance | -1.82% | +3.80% | +0.06% | +9.13% | +16.12% | -5.98% | -6.15% | +358.74% |
| Performance p.a. | - | - | - | +9.10% | +7.75% | -2.03% | -1.26% | +6.32% |
| Sharpe ratio | -6.76 | 1.33 | -0.15 | 1.53 | 0.99 | -0.71 | -0.52 | 0.54 |
| Volatility | 3.29% | 3.67% | 2.78% | 4.15% | 5.04% | 6.79% | 7.74% | 6.58% |
| Worst month | - | -1.32% | -0.89% | -1.76% | -2.57% | -7.49% | -18.16% | -23.11% |
| Best month | - | 2.76% | 0.06% | 2.76% | 6.06% | 7.08% | 9.07% | 9.07% |
| Maximum loss | -2.01% | -2.45% | -0.45% | -2.67% | -6.47% | -28.73% | -33.06% | - |
| Outperformance | - | - | 4.17% | -2.27% | -0.95% | +3.84% | -0.47% | - |

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

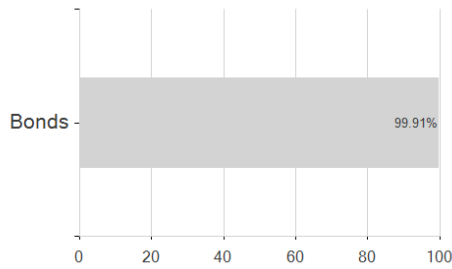
The Fund may use securities lending for efficient portfolio management purposes. The Fund may make significant use of derivatives (complex instruments) in order to (i) reduce the risk and/or generate additional capital or income and/or (ii) meet the Fund's investment objectives by generating varying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

Investment goal

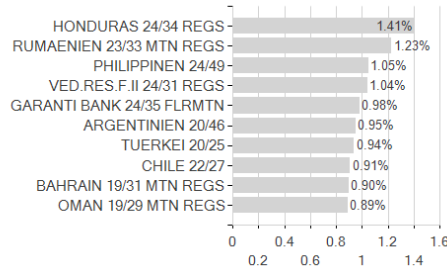
The objective of the Fund is to achieve high income, together with long-term capital growth. The Fund intends to invest primarily in debt instruments of issuers in emerging markets (including but not limited to debt issued by governments and companies, and convertible bonds). The Fund may invest in non-investment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

Assessment Structure

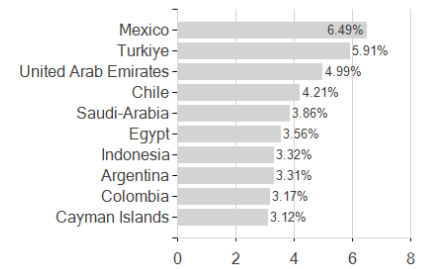
Assets



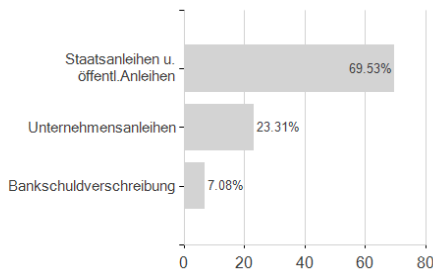
Largest positions



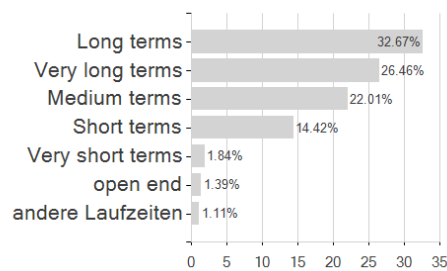
Countries



Issuer



Duration



Currencies

