

baha WebStation

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Invesco Em.Mkt.Bond Fd.A Acc SEK H / LU1775954974 / A3CX7C / Invesco Management



Master data			Conditions			Other figures		
Fund type	Single fund		Issue surcharge		5.00%	Minimum investmer	nt S	SEK 10,000.00
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 0.972 mill.		Ongoing charges		-	Redeployment fee		0.00%
Total volume	(01/10/2025) EUR 89	0.09 mill.	Dividends			Investment com	npany	
Launch date	1	0/8/2018					Invesco	o Management
KESt report funds		No				An der Well	e 5, 60322, Frai	nkfurt am Main
Business year start		01.03.						Germany
Sustainability type		-					https://www.d	le.invesco.com
Fund manager								
Fullu manager	Michael Hyman, Jaso	n Trujillo						
Performance	Michael Hyman, Jaso 1M	n Trujillo 61	M YTD	1Y	:	2Y 3Y	5Y	Since start
Ū				1Y +6.94%	+11.2		5Y -15.37%	Since start +6.22%
Performance	1M	6				4% -12.65%		
Performance Performance	1M	6	% -0.01%	+6.94%	+11.2	4% -12.65%	-15.37%	+6.22%
Performance Performance Performance p.a.	1M -2.09%	61 +2.66	% -0.01% 69 -1.16	+6.94% +6.92%	+11.2	4% -12.65% 6% -4.40% .53 -1.06	-15.37% -3.28%	+6.22% +0.53%
Performance Performance p.a. Sharpe ratio	1M -2.09% - -7.77	61 +2.66 0.6	% -0.01% - - 59 -1.16 % 2.70%	+6.94% +6.92% 1.00	+11.2 +5.4	4% -12.65% 5% -4.40% 53 -1.06 4% 6.81%	-15.37% -3.28% -0.78	+6.22% +0.53% -0.38
Performance Performance p.a. Sharpe ratio Volatility	1M -2.09% - - -7.77 3.19%	61 +2.66 0.6 3.71	% -0.01% - - 69 -1.16 % 2.70% % -1.10%	+6.94% +6.92% 1.00 4.18%	+11.2 +5.4 0 5.0	4% -12.65% 5% -4.40% .53 -1.06 4% 6.81% 1% -7.66%	-15.37% -3.28% -0.78 7.77%	+6.22% +0.53% -0.38 5.99%
Performance Performance p.a. Performance p.a. Sharpe ratio Volatility Worst month	1M -2.09% - - -7.77 3.19%	61 +2.66 0.6 3.71 -1.48	% -0.01% - - 69 -1.16 % 2.70% % -1.10% % -0.01%	+6.94% +6.92% 1.00 4.18% -1.98%	+11.2 +5.4 0 5.0 -2.7	4% -12.65% 6% -4.40% .53 -1.06 4% 6.81% 1% -7.66% 0% 6.72%	-15.37% -3.28% -0.78 7.77% -18.76%	+6.22% +0.53% -0.38 5.99% -18.76%

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 <u>http://www.mountain-view.com/FER-Fonds-Rating.pdf</u>

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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).

Largest positions Countries Assets HONDURAS 24/34 REGS -1.41% 6.49% Mexico -RUMAENIEN 23/33 MTN REGS -PHILIPPINEN 24/49 -1.23% Turkiye -5.91% 1.05% 4.99% United Arab Emirates VED.RES.F.II 24/31 REGS 1.04% Chile 4.21% GARANTI BANK 24/35 FLRMTN -0.98% Saudi-Arabia 3.86% Bonds 99.91% ARGENTINIEN 20/46 0.95% Egypt-3.56% TUERKEI 20/25 -0.94% Indonesia-3.32% CHILE 22/27-0 91% Argentina -3.31% BAHRAIN 19/31 MTN REGS 0.90% Colombia -3 17% OMAN 19/29 MTN REGS-0.89% 3.12% Cayman Islands -0 0.4 0.8 1.2 1.6 0 20 40 60 80 100 1 0 0.2 0.6 1.4 2 4 6 8 **Duration** Currencies Issuer 32.67% Long terms Staatsanleihen u 69.53% Very long terms 26.46% öffentl.Anleiher Medium terms 22.01% Unternehmensanleihen 23 31% Short terms -14.42% Hedged 100.00% Very short terms - 1.84% open end - 1.39% Bankschuldverschreibung - 7.08% andere Laufzeiten - 1.11% 0 20 40 60 80 0 5 10 15 20 25 30 35 0 20 40 60 80 100 120