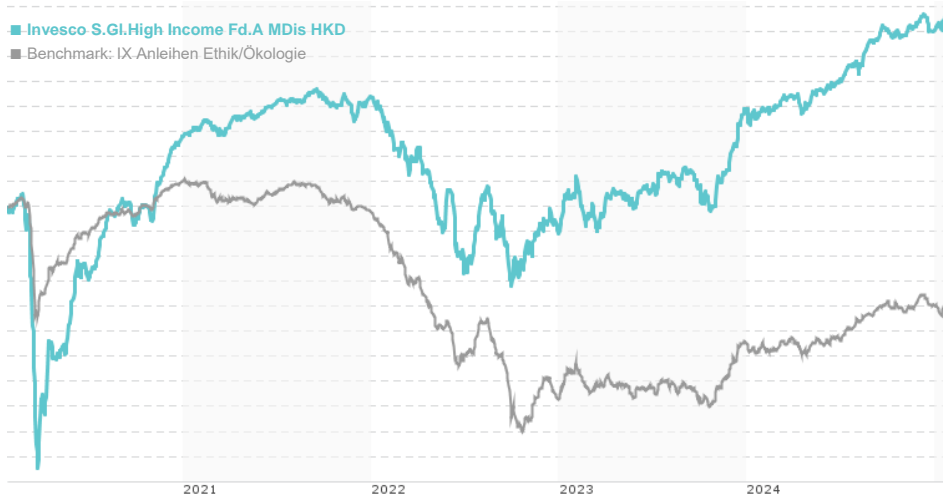


Invesco S.GI.High Income Fd.A MDis HKD / LU1775968685 / A2N82X / Invesco Management

Last 01/24/2025 ¹	Region	Branch	Type of yield	Type
77.69 HKD	Worldwide	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	+5.84%
2023	+10.12%
2022	-10.07%
2021	+3.00%
2020	+5.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	HKD 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	(01/24/2025) USD 29.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/07/2024) USD 150.00 mill.	Dividends		Investment company	
Launch date	10/8/2018	02.01.2025	0.45 HKD	Invesco Management	
KESt report funds	No	02.12.2024	0.42 HKD	An der Welle 5, 60322, Frankfurt am Main	
Business year start	01.03.	04.11.2024	0.51 HKD	Germany	
Sustainability type	Ethics/ecology	01.10.2024	0.46 HKD	https://www.de.invesco.com	
Fund manager	Niklas Nordenfelt, Rahim Shad, Philip Susser	02.09.2024	0.45 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.15%	+3.47%	+1.09%	+7.48%	+14.35%	+7.57%	+14.99%	+78.21%
Performance p.a.	-	-	-	+7.46%	+6.92%	+2.46%	+2.83%	+4.17%
Sharpe ratio	5.90	1.80	6.07	2.05	1.15	-0.04	0.03	0.31
Volatility	2.29%	2.41%	2.51%	2.35%	3.71%	5.18%	6.42%	4.88%
Worst month	-	-0.59%	-0.59%	-0.59%	-1.57%	-6.22%	-14.55%	-14.55%
Best month	-	1.58%	1.09%	1.58%	4.07%	4.40%	4.62%	5.59%
Maximum loss	-0.54%	-1.16%	-0.54%	-1.47%	-4.31%	-12.67%	-21.78%	-
Outperformance	-	-	2.74%	-3.58%	+1.51%	+7.67%	+4.58%	-

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>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 01/25/2025

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Investment strategy

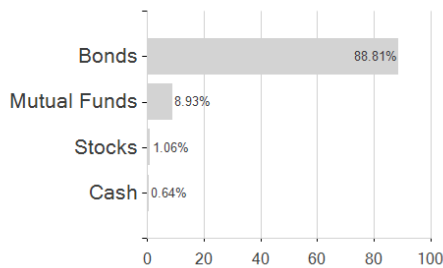
The Fund may invest in non-investment grade (lower quality) and unrated debt instruments. The Fund may use securities lending for efficient portfolio management purposes. The Fund may invest in debt instruments which are in financial distress (distressed securities). Screening will be employed to exclude issuers that do not meet the Fund's criteria, including, but not limited to, the level of involvement in certain activities such as coal, fossil fuels, tobacco, adult entertainment, cannabis and weapons. Positive screening will also be used, based on the investment manager's proprietary rating system, to identify issuers with sufficient practice and standards or on an improving trajectory in terms of ESG and sustainable development for inclusion in the Fund's universe, as measured by their ratings relative to their peers.

Investment goal

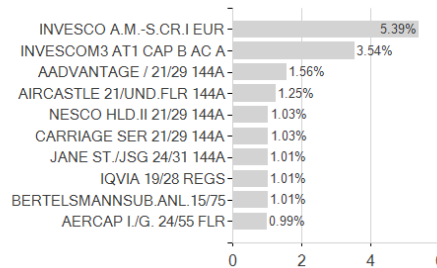
The objective of the Fund is to achieve high income, together with long-term capital growth, while maintaining a lower carbon intensity than that of the Fund's benchmark. The Fund intends to invest primarily in debt instruments issued worldwide, (including but not limited to debt issued by companies and governments), which meet the Fund's environmental, social and governance (ESG) criteria, as further detailed below.

Assessment Structure

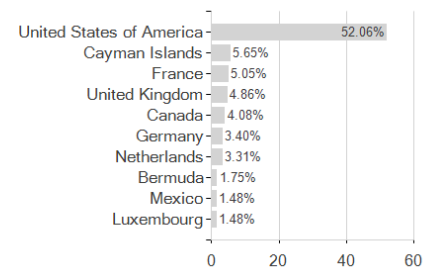
Assets



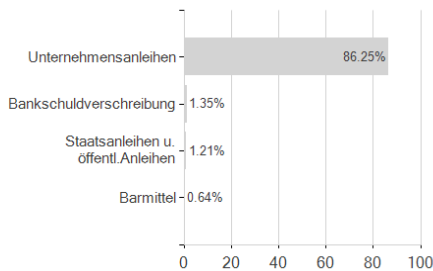
Largest positions



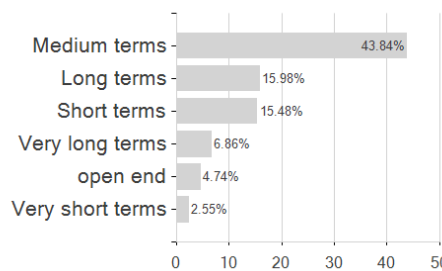
Countries



Issuer



Duration



Currencies

