

Invesco Sust.Mu.-Sec.Cr.Fd.C USD H / LU1342485569 / A2ADYN / Invesco Management

Last 01/24/2025 ¹	Region	Branch	Type of yield	Type
9.72 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	74						

Yearly Performance

2024	+6.46%
2023	+10.21%
2022	-10.02%
2021	+0.95%
2020	+3.32%

Master data		Conditions		Other figures	
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	Bonds: Mixed	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) EUR 34.17 mill.	Dividends		Investment company	
Launch date	2/24/2016	02.12.2024	0.11 USD	Invesco Management	
KESt report funds	Yes	02.09.2024	0.11 USD	An der Welle 5, 60322, Frankfurt am Main	
Business year start	01.03.	03.06.2024	0.14 USD	Germany	
Sustainability type	Ethics/ecology	01.03.2024	0.19 USD	https://www.de.invesco.com	
Fund manager	Michael Hyman, Niklas Nordenfelt, Multi-Sector Credit Team	01.12.2023	0.19 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.52%	+3.29%	+0.44%	+7.44%	+14.50%	+7.26%	+9.68%	+41.86%
Performance p.a.	-	-	-	+7.42%	+7.00%	+2.36%	+1.86%	+4.00%
Sharpe ratio	1.87	2.11	1.61	2.28	1.45	-0.07	-0.17	0.36
Volatility	2.32%	1.88%	2.58%	2.10%	3.00%	4.16%	4.68%	3.71%
Worst month	-	-0.40%	-0.07%	-0.42%	-1.15%	-4.83%	-12.25%	-12.25%
Best month	-	1.36%	0.44%	1.36%	4.12%	4.12%	4.12%	4.12%
Maximum loss	-0.50%	-1.08%	-0.50%	-1.11%	-3.48%	-13.31%	-17.38%	-
Outperformance	-	-	4.51%	-0.04%	+1.69%	+10.22%	+14.72%	-

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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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Created: 01/25/2025

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Investment strategy

The Fund seeks to achieve its objective through an active strategic and tactical asset allocation process to credit-related debt instruments globally which meet the Fund's environmental, social and governance (ESG) criteria, as further detailed below. The Fund may use securities lending for efficient portfolio management purposes. The Fund intends to gain exposure to debt instruments including but not limited to investment grade (higher quality) and non-investment grade (lower quality with a minimum rating of B- by Standard and Poor's rating agency or equivalent) debt instruments, including debt instruments which are in financial distress (distressed securities). The Fund may also gain exposure to securitised debt (with a minimum rating of B- by Standard and Poor's rating agency or equivalent) and to the loans market through derivatives and other eligible complex instruments.

Investment goal

The objective of the Fund is to provide a positive total return over a full market cycle, while maintaining a lower carbon intensity than that of the Fund's investment universe.

Assessment Structure

