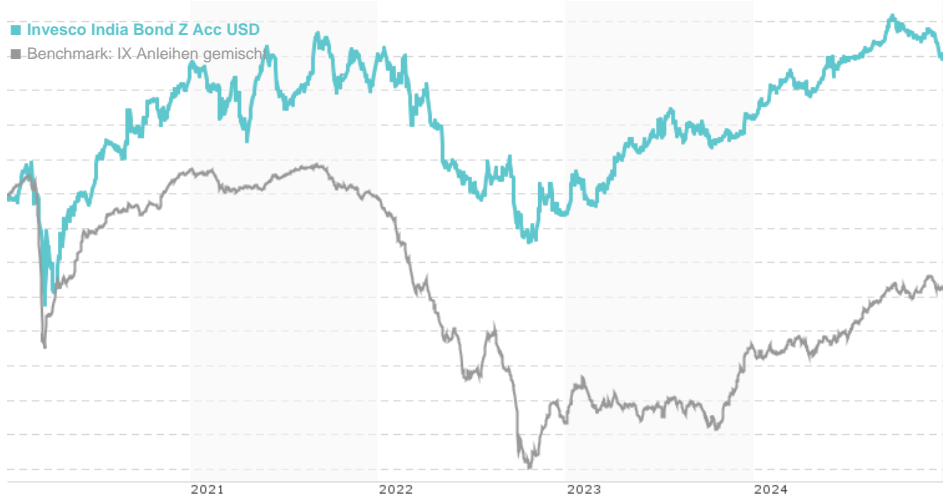


Invesco India Bond Z Acc USD / LU1252825044 / A2H90N / Invesco Management

Last 01/10/2025 ¹	Country	Branch	Type of yield	Type
12.84 USD	India	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	62						

Yearly Performance

2024	+3.44%
2023	+5.68%
2022	-8.51%
2021	+0.71%
2020	+8.30%

Master data		Conditions		Other figures	
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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) USD 0.049 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/10/2025) USD 230.03 mill.	Dividends		Investment company	
Launch date	8/19/2015	Invesco Management			
KESt report funds	Yes	An der Welle 5, 60322, Frankfurt am Main			
Business year start	01.03.	Germany			
Sustainability type	-	https://www.de.invesco.com			
Fund manager	Freddy Wong, Yifei Ding				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.53%	-0.09%	-0.35%	+2.68%	+7.45%	-0.34%	+7.94%	+17.01%
Performance p.a.	-	-	-	+2.67%	+3.65%	-0.11%	+1.54%	+2.60%
Sharpe ratio	-6.41	-1.32	-5.29	-0.04	0.28	-0.69	-0.25	-0.03
Volatility	3.02%	2.25%	2.77%	2.60%	3.17%	4.18%	4.92%	5.24%
Worst month	-	-0.97%	-0.97%	-0.97%	-0.97%	-2.54%	-3.84%	-3.84%
Best month	-	1.24%	-0.35%	1.38%	1.84%	2.73%	3.03%	4.50%
Maximum loss	-1.53%	-2.38%	-0.35%	-2.38%	-2.38%	-10.46%	-11.14%	-
Outperformance	-	-	1.59%	-5.24%	-1.03%	-	-	-

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>

Invesco India Bond Z Acc USD / LU1252825044 / A2H90N / Invesco Management

Investment strategy

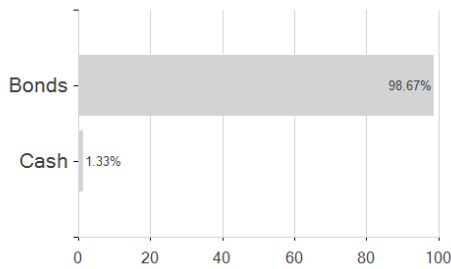
The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income. The Fund is actively managed and is not constrained by its benchmark, the CRISIL 91 Day Treasury Bill Index, which is used for comparison purposes. As the benchmark is a proxy for a money market rate, the overlap is not applicable.

Investment goal

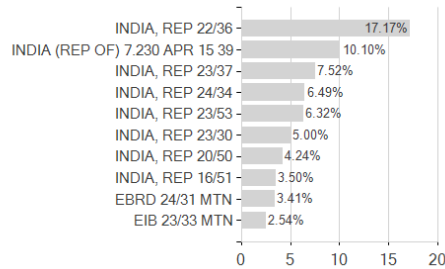
The objective of the Fund is to generate income and long-term capital appreciation. The Fund will invest primarily in debt instruments (including contingent convertibles) issued and/or guaranteed by the Indian government or by Indian companies, and Indian money-market instruments.

Assessment Structure

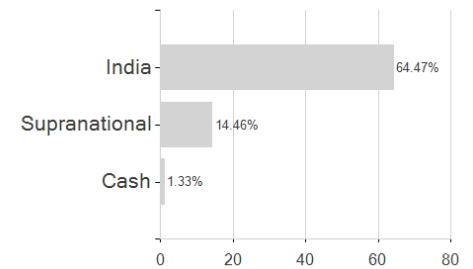
Assets



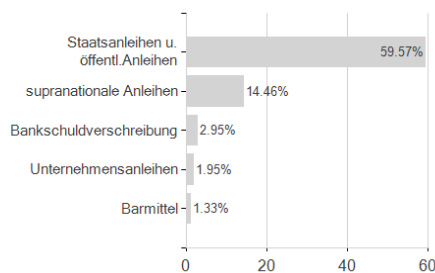
Largest positions



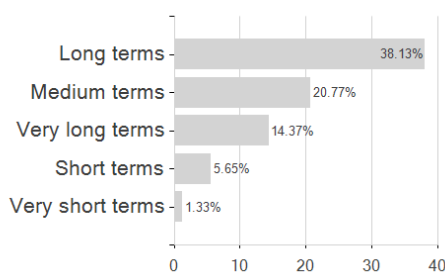
Countries



Issuer



Duration



Currencies

