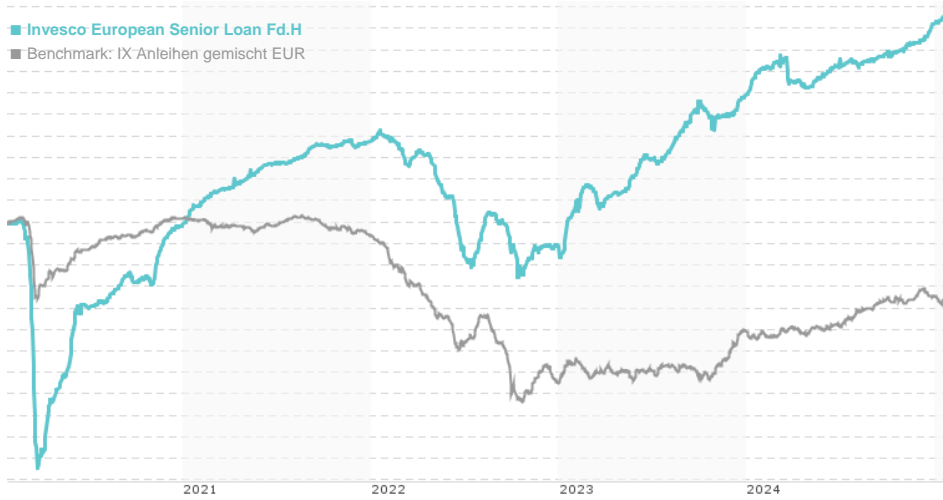


Invesco European Senior Loan Fd.H / LU0769027474 / A1147V / Invesco Management

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
151.99 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating: EDA<sup>2</sup>

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+5.94%
2023	+14.34%
2022	-9.07%
2021	+7.88%
2020	+0.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 125,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.02%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/15/2023) EUR 73.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 869.76 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/29/2013	Invesco Management			
KESt report funds	Yes	An der Welle 5, 60322, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.de.invesco.com			
Fund manager	Michael Craig, Scott Baskind, Kevin Egan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.30%	+3.59%	+0.69%	+4.74%	+18.81%	+10.32%	+19.30%	+20.70%
Performance p.a.	-	-	-	+4.73%	+8.99%	+3.33%	+3.59%	+3.75%
Sharpe ratio	7.44	2.87	13.79	0.88	2.24	0.19	0.19	0.23
Volatility	1.85%	1.60%	0.73%	2.34%	2.82%	3.51%	4.82%	4.77%
Worst month	-	0.18%	0.69%	-1.67%	-1.67%	-5.24%	-19.95%	-19.95%
Best month	-	1.55%	1.55%	2.13%	3.33%	3.33%	7.14%	7.14%
Maximum loss	-0.10%	-0.65%	-0.10%	-2.66%	-2.66%	-12.30%	-22.99%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Luxembourg

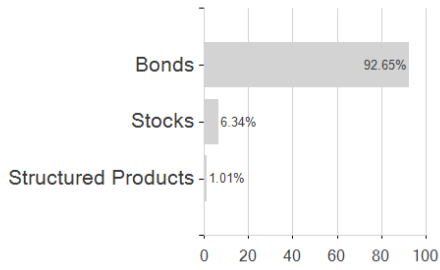
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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>

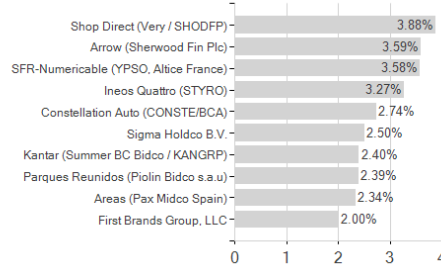
**Invesco European Senior Loan Fd.H / LU0769027474 / A1147V / Invesco Management**

**Assessment Structure**

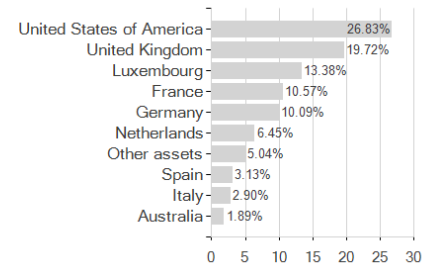
**Assets**



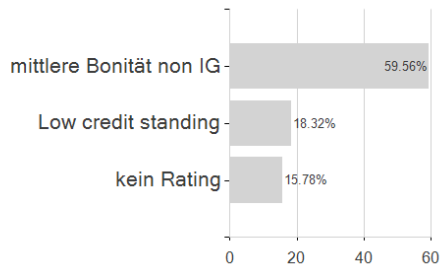
**Largest positions**



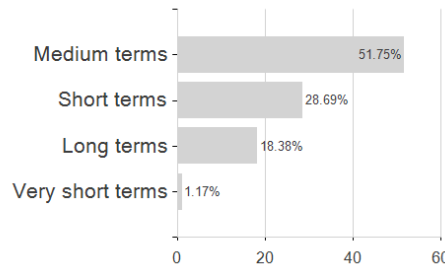
**Countries**



**Rating**



**Duration**



**Currencies**

