

Invesco US High Yield Bd.Fd.R Acc USD / LU0794788579 / A1JZ89 / Invesco Management

Last 01/10/2025 ¹	Country	Branch	Type of yield	Type
14.17 USD	United States of America	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	73						

Yearly Performance

2024	+5.24%
2023	+9.16%
2022	-12.18%
2021	+3.05%
2020	+3.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	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	(01/10/2025) USD 27.21 mill.	Dividends		Investment company	
Launch date	6/27/2012	Invesco Management			
KESt report funds	No	An der Welle 5, 60322, Frankfurt am Main			
Business year start	01.03.	Germany			
Sustainability type	-	https://www.de.invesco.com			
Fund manager	Niklas Nordenfelt, Rahim Shad, Philip Susser				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.82%	+3.27%	+0.35%	+6.42%	+11.97%	+2.16%	+7.44%	+17.16%
Performance p.a.	-	-	-	+6.41%	+5.81%	+0.71%	+1.44%	+2.62%
Sharpe ratio	-4.63	1.62	5.47	1.41	0.75	-0.36	-0.19	-0.02
Volatility	2.60%	2.34%	1.98%	2.59%	4.04%	5.67%	6.97%	6.47%
Worst month	-	-0.65%	-0.65%	-0.70%	-1.85%	-6.37%	-13.98%	-13.98%
Best month	-	1.55%	0.35%	1.55%	4.05%	4.78%	4.94%	4.94%
Maximum loss	-1.23%	-1.27%	-0.29%	-1.65%	-4.83%	-15.74%	-23.04%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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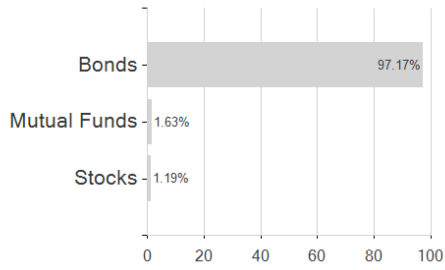
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

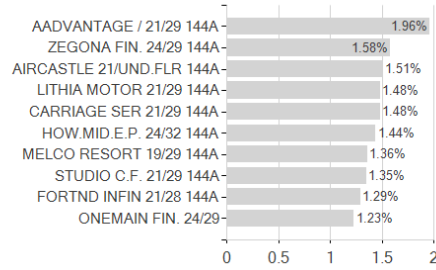
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Assessment Structure

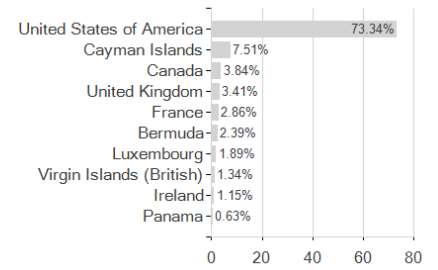
Assets



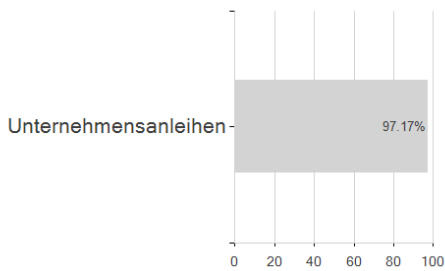
Largest positions



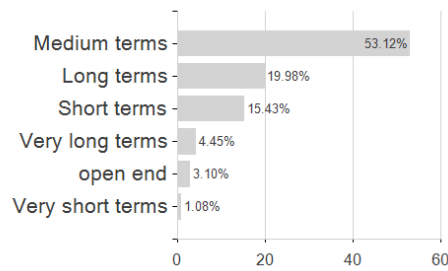
Countries



Issuer



Duration



Currencies

