

baha WebStation

Invesco Em.Mkt.Bond Fd.C Acc GBP H / LU1775956755 / A2P9XS / Invesco Management

Last 01/10/2025 ¹	Region	Branch		Type of yield	Туре
9.29 GBP	Emerging Markets	Bonds: Mixed		reinvestment	Fixed-Income Fund
Invesco Em.Mkt.Bong Fcl.C Access	2022	2023 2024	- 4% - 2% - 2% 2% - 4% - 6% - 10% - 12% - 14% - 16% - 18% - 20% - 22% - 22% - 22% - 22% - 22% - 22% - 30%	Risk key figuresSRRI1Mountain-View Funds	75
Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 600,000.00
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%

Invesco Management An der Welle 5, 60322, Frankfurt am Main

Germany

https://www.de.invesco.com

Fund manager	Michael Hyman, Jasc	n trujilo						
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.90%	+3.68%	-	+8.91%	+14.83%	-8.47%	-9.72%	+4.50%
Performance p.a.	-	-	-	+8.88%	+7.15%	-2.91%	-2.02%	+0.72%
Sharpe ratio	-6.77	1.23	-	1.45	0.86	-0.83	-0.61	-0.28
Volatility	3.40%	3.78%	3.30%	4.23%	5.08%	6.82%	7.82%	7.23%
Worst month	-	-1.27%	-0.85%	-1.91%	-2.68%	-7.55%	-18.78%	-18.78%
Best month	-	2.55%	0.00%	2.55%	5.83%	6.93%	9.12%	9.12%
Maximum loss	-2.11%	-2.43%	-0.54%	-2.70%	-6.83%	-29.46%	-33.70%	-
Outperformance	-	-	0.00%	_	-	-	-	

Distribution permission

Total volume

Launch date

KESt report funds

Business year start

Sustainability type

Fund manager

Austria, Germany, Switzerland, Luxembourg, Czech Republic

(01/10/2025) EUR 89.09 mill.

Michael Hyman Jason Truiillo

10/8/2018

No

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01.03.

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 <u>http://www.mountain-view.com/FER-Fonds-Rating.pdf</u>

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Investment strategy

The Fund may use securities lending for efficient portfolio management purposes. The Fund may make significant use of derivatives (complex instruments) in order to (i) reduce the risk and/or generate additional capital or income and/or (ii) meet the Fund's investment objectives by generating varying amounts of leverage (i.e. where the Fund gains market exposure in excess of the net asset value of the Fund).

Investment goal

The objective of the Fund is to achieve high income, together with long-term capital growth. The Fund intends to invest primarily in debt instruments of issuers in emerging markets (including but not limited to debt issued by governments and companies, and convertible bonds). The Fund may invest in non-investment grade (lower quality) debt instruments. The Fund may invest in debt instruments which are in financial distress (distressed securities).

Largest positions Countries Assets HONDURAS 24/34 REGS -1.41% 6.49% Mexico -RUMAENIEN 23/33 MTN REGS -PHILIPPINEN 24/49 -1.23% Turkiye -5.91% 1.05% 4.99% United Arab Emirates VED.RES.F.II 24/31 REGS 1.04% Chile 4.21% GARANTI BANK 24/35 FLRMTN -0.98% Saudi-Arabia 3.86% Bonds 99.91% ARGENTINIEN 20/46 0.95% Egypt-3.56% TUERKEI 20/25 -0.94% Indonesia-3.32% CHILE 22/27-0 91% Argentina -3.31% BAHRAIN 19/31 MTN REGS 0.90% Colombia -3 17% OMAN 19/29 MTN REGS-0.89% 3.12% Cayman Islands -0 0.4 0.8 1.2 1.6 0 20 40 60 80 100 1 0 0.2 0.6 1.4 2 4 6 8 **Duration** Currencies Issuer 32.67% Long terms Staatsanleihen u 69.53% Very long terms 26.46% öffentl.Anleiher Medium terms 22.01% Unternehmensanleihen 23 31% Short terms -14.42% Hedged 100.00% Very short terms - 1.84% open end - 1.39% Bankschuldverschreibung - 7.08% andere Laufzeiten - 1.11% 0 20 40 60 80 0 5 10 15 20 25 30 35 0 20 40 60 80 100 120