

Invesco Em.Mkt.Loc.Debt Fd.A AUD H / LU2065166154 / A3CX7Q / Invesco Management

Last 01/24/2025 ¹	Region	Branch	Type of yield	Type
5.86 AUD	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

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Yearly Performance

2024	-6.72%
2023	+11.88%
2022	-10.32%
2021	-10.96%
2020	+1.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	AUD 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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) USD 929.96 mill.	Dividends		Investment company	
Launch date	11/20/2019	02.01.2025	0.04 AUD	Invesco Management	
KESt report funds	No	02.12.2024	0.04 AUD	An der Welle 5, 60322, Frankfurt am Main	
Business year start	01.03.	04.11.2024	0.04 AUD	Germany	
Sustainability type	-	01.10.2024	0.04 AUD	https://www.de.invesco.com	
Fund manager	Wim Vandenhoeck, Hemant Bajjal	02.09.2024	0.04 AUD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.82%	+0.11%	+2.95%	-1.65%	+2.47%	-3.60%	-12.94%	-9.83%
Performance p.a.	-	-	-	-1.65%	+1.22%	-1.21%	-2.73%	-1.98%
Sharpe ratio	5.80	-0.35	6.95	-0.61	-0.19	-0.45	-0.61	-0.53
Volatility	7.08%	6.94%	7.61%	7.07%	7.78%	8.71%	8.90%	8.79%
Worst month	-	-5.89%	-2.67%	-5.89%	-5.89%	-5.89%	-13.47%	-13.47%
Best month	-	3.45%	2.95%	3.45%	4.84%	6.94%	6.94%	6.94%
Maximum loss	-1.71%	-9.93%	-1.71%	-9.93%	-9.93%	-20.28%	-27.95%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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>

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Investment strategy

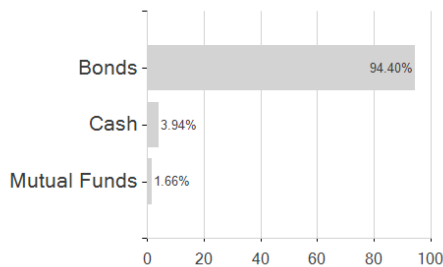
The Fund may use securities lending for efficient portfolio management purposes. The Fund may make significant use of derivatives (complex instruments) in order to (i) reduce the risk and/or generate additional capital or income and/or (ii) meet the Fund's investment objectives by generating varying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

Investment goal

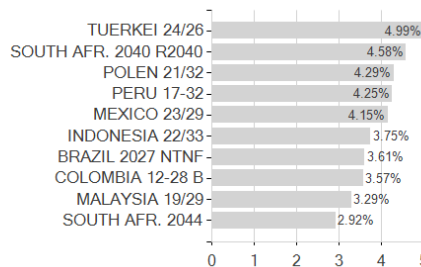
The Fund aims to generate income, together with long term capital growth. The Fund invests in debt instruments of issuers which are economically tied to emerging market countries and which are denominated in local currencies. The Fund invests in at least three emerging market countries. Debt instruments includes but are not limited to debt instruments issued by companies and governments. The Fund may invest in debt instruments which are in financial distress (distressed securities).

Assessment Structure

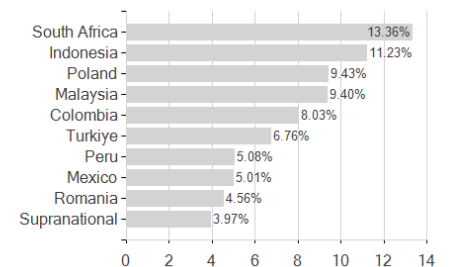
Assets



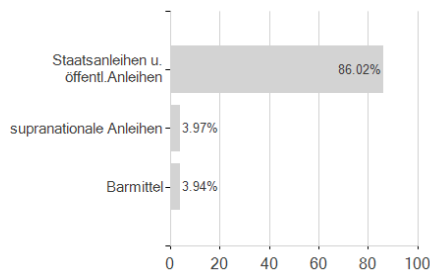
Largest positions



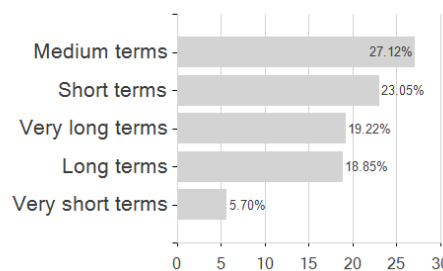
Countries



Issuer



Duration



Currencies

