

**Invesco India Bond Z Dis GBP H / LU1701694686 / A3CYBT / Invesco Management**

Last 01/24/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
6.42 GBP	India	Bonds: Mixed	paying dividend	Fixed-Income Fund



**Risk key figures**

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA <sup>2</sup>						62	

**Yearly Performance**

2024	+3.08%
2023	+4.93%
2022	-9.26%
2021	+0.30%
2020	+7.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 1,000.00
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%
Total volume	(01/24/2025) USD 228.89 mill.	Dividends		Investment company	
Launch date	11/22/2017	02.12.2024	0.09 GBP	Invesco Management	
KESt report funds	No	02.09.2024	0.12 GBP	An der Welle 5, 60322, Frankfurt am Main	
Business year start	01.03.	03.06.2024	0.11 GBP	Germany	
Sustainability type	-	01.03.2024	0.11 GBP	https://www.de.invesco.com	
Fund manager	Freddy Wong, Yifei Ding	01.12.2023	0.08 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.02%	-0.05%	-0.13%	+2.36%	+6.22%	-1.39%	+4.91%	+11.14%
Performance p.a.	-	-	-	+2.36%	+3.06%	-0.47%	+0.96%	+1.73%
Sharpe ratio	-0.45	-0.95	-0.86	-0.11	0.12	-0.74	-0.34	-0.18
Volatility	5.35%	2.93%	5.42%	2.89%	3.20%	4.25%	4.95%	5.26%
Worst month	-	-1.00%	-1.00%	-1.00%	-1.00%	-2.77%	-4.24%	-4.24%
Best month	-	1.18%	-0.13%	1.36%	1.73%	2.63%	3.04%	4.32%
Maximum loss	-1.62%	-3.66%	-1.62%	-3.66%	-3.66%	-10.60%	-11.79%	-
Outperformance	-	-	0.00%	-	-	-	-	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<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>

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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 01/25/2025

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**Investment strategy**

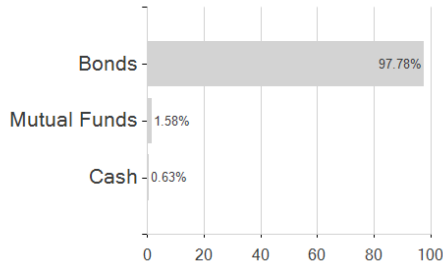
The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income. The Fund is actively managed and is not constrained by its benchmark, the CRISIL 91 Day Treasury Bill Index, which is used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

**Investment goal**

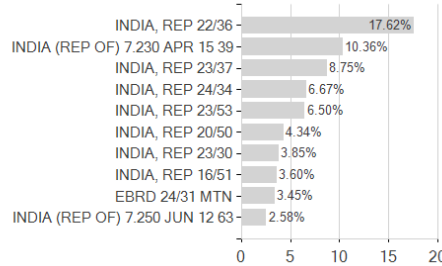
The objective of the Fund is to generate income and long-term capital appreciation. The Fund will invest primarily in debt instruments (including contingent convertibles) issued and/or guaranteed by the Indian government or by Indian companies, and Indian money-market instruments.

**Assessment Structure**

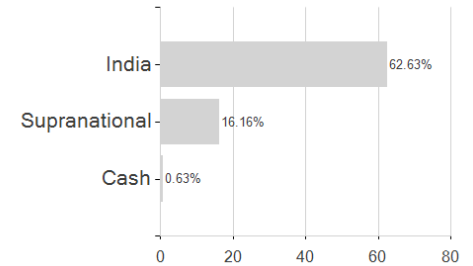
**Assets**



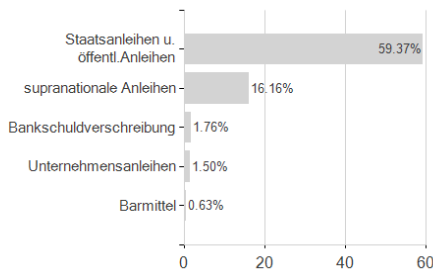
**Largest positions**



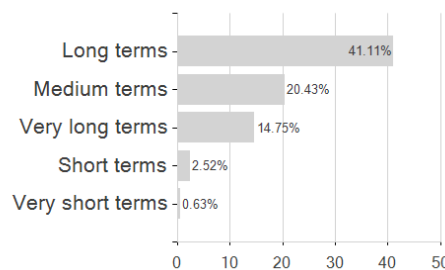
**Countries**



**Issuer**



**Duration**



**Currencies**

