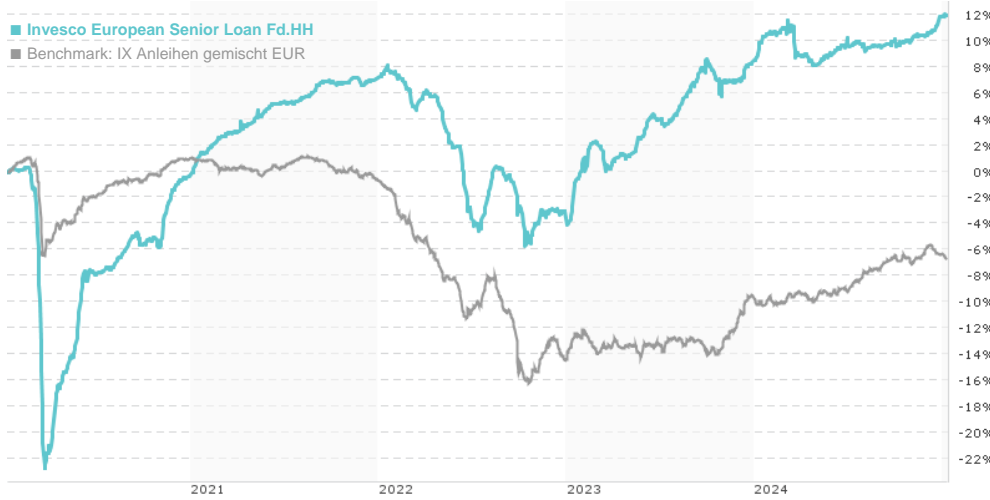


Invesco European Senior Loan Fd.HH / LU1573120141 / A2DMJL / Invesco Management

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
116.67 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2024	+3.14%
2023	+11.87%
2022	-9.55%
2021	+7.55%
2020	+0.25%

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 7.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/09/2025) EUR 874.22 mill.	Dividends		Investment company	
Launch date	2/2/2018	Invesco Management			
KESt report funds	No	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	+1.22%	+2.06%	+0.11%	+2.71%	+16.23%	+4.20%	+12.25%	+12.96%
Performance p.a.	-	-	-	+2.70%	+7.80%	+1.38%	+2.34%	+2.43%
Sharpe ratio	6.64	0.85	3.41	-0.03	1.63	-0.40	-0.09	-0.07
Volatility	1.90%	1.59%	0.94%	2.40%	3.08%	3.52%	4.82%	4.79%
Worst month	-	-0.07%	0.11%	-1.93%	-1.93%	-5.23%	-19.98%	-19.98%
Best month	-	1.31%	1.31%	1.94%	3.25%	3.25%	7.07%	7.07%
Maximum loss	-0.10%	-0.76%	-0.10%	-3.08%	-3.08%	-12.86%	-23.02%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

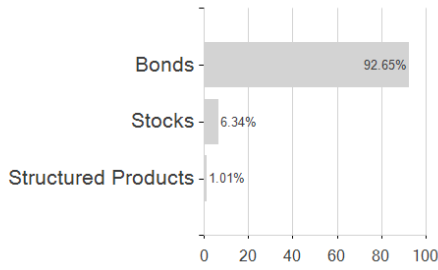
Austria, Luxembourg

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>
 DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 01/11/2025

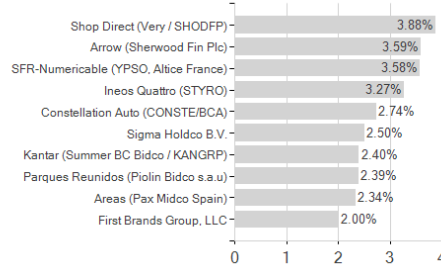
Invesco European Senior Loan Fd.HH / LU1573120141 / A2DMJL / Invesco Management

Assessment Structure

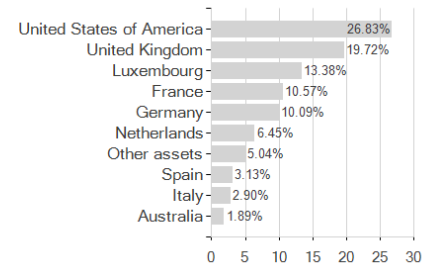
Assets



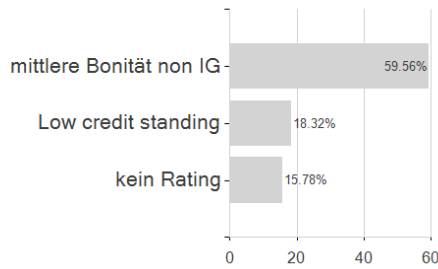
Largest positions



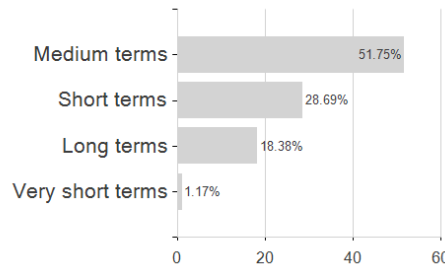
Countries



Rating



Duration



Currencies

