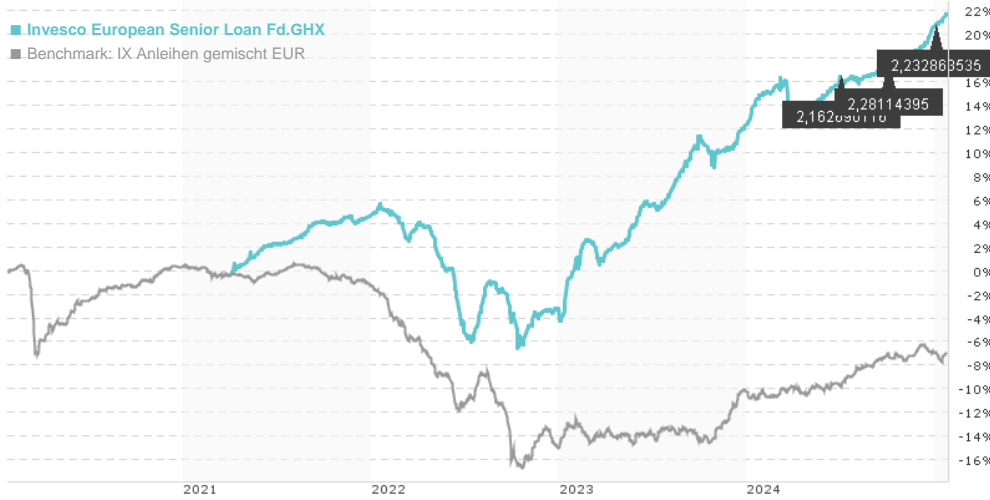


Invesco European Senior Loan Fd.GHX / LU1622305149 / A2DSQG / Invesco Management

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
89.65 GBP	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating: EDA²

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+7.39%
2023	+16.05%
2022	-7.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
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 2.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 869.76 mill.	Dividends		Investment company	
Launch date	7/6/2017	02.01.2025	2.23 GBP	Invesco Management	
KESt report funds	No	01.10.2024	2.28 GBP	An der Welle 5, 60322, Frankfurt am Main	
Business year start	01.01.	01.07.2024	2.16 GBP	Germany	
Sustainability type	-	02.04.2024	2.70 GBP	https://www.de.invesco.com	
Fund manager	Michael Craig, Scott Baskind, Kevin Egan	02.01.2024	2.15 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.48%	+4.43%	+0.83%	+6.26%	+22.34%	+15.57%	-	+21.74%
Performance p.a.	-	-	-	+6.24%	+10.59%	+4.94%	-	+5.31%
Sharpe ratio	8.69	3.90	17.63	1.51	2.79	0.65	-	0.82
Volatility	1.87%	1.62%	0.73%	2.37%	2.84%	3.50%	0.00%	3.21%
Worst month	-	0.32%	0.83%	-1.63%	-1.63%	-5.12%	0.00%	-5.12%
Best month	-	1.68%	1.68%	2.22%	3.44%	3.44%	0.00%	3.44%
Maximum loss	-0.09%	-0.58%	-0.09%	-2.53%	-2.53%	-11.19%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

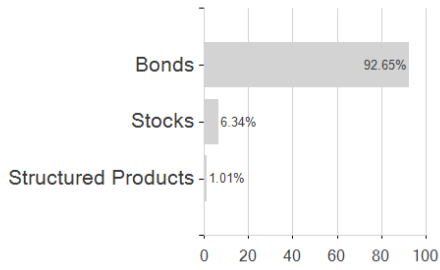
Austria, Luxembourg

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>

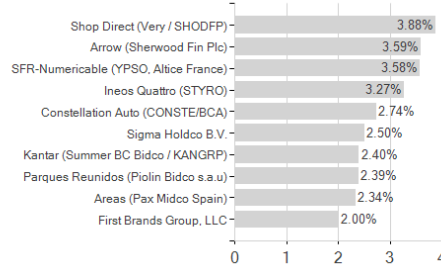
Invesco European Senior Loan Fd.GHX / LU1622305149 / A2DSQG / Invesco Management

Assessment Structure

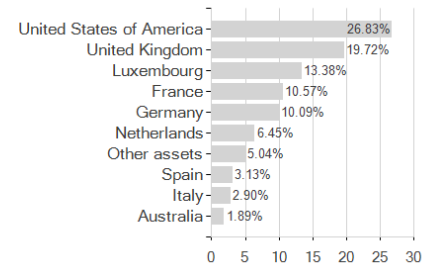
Assets



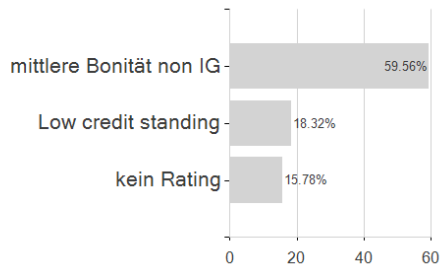
Largest positions



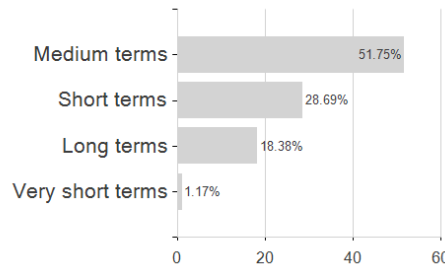
Countries



Rating



Duration



Currencies

