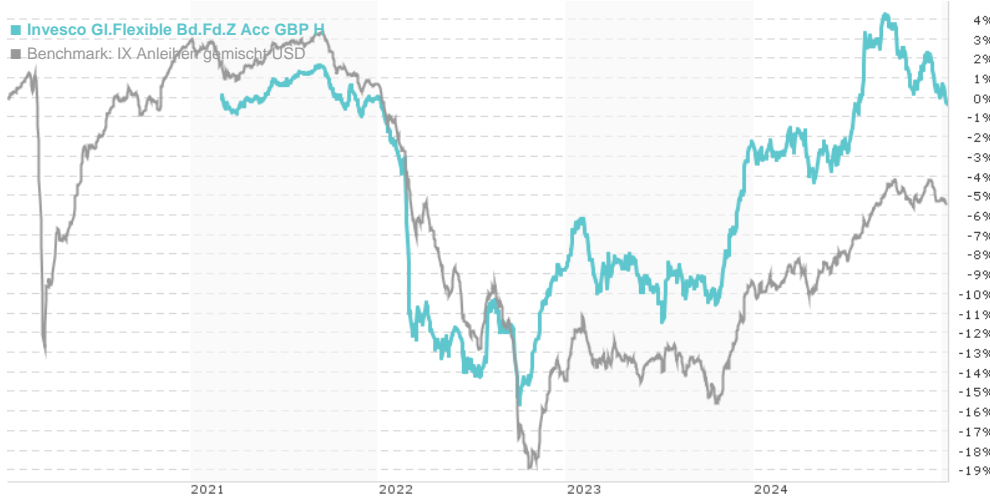


Invesco GI.Flexible Bd.Fd.Z Acc GBP H / LU2305834553 / A3CX86 / Invesco Management

Last 01/10/2025 ¹	Region	Branch	Type of yield	Type
9.97 GBP	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2024	+3.06%
2023	+7.00%
2022	-8.80%

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	(01/10/2025) USD 61.96 mill.	Dividends		Investment company	
Launch date	3/3/2021	Invesco Management			
KESt report funds	No	An der Welle 5, 60322, Frankfurt am Main			
Business year start	01.03.	Germany			
Sustainability type	-	https://www.de.invesco.com			
Fund manager	Gareth Isaac, Thomas Sartain, Michael Siviter				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.24%	+1.20%	-0.95%	+2.95%	+8.01%	+0.21%	-	-0.29%
Performance p.a.	-	-	-	+2.94%	+3.92%	+0.07%	-	-0.07%
Sharpe ratio	-6.88	-0.08	-8.22	0.04	0.23	-0.48	-	-0.56
Volatility	3.80%	4.91%	3.92%	4.67%	4.99%	5.68%	0.00%	5.09%
Worst month	-	-3.05%	-1.50%	-3.05%	-3.38%	-5.12%	0.00%	-5.12%
Best month	-	3.02%	-0.95%	3.02%	4.16%	4.16%	0.00%	4.16%
Maximum loss	-2.24%	-4.38%	-1.01%	-4.38%	-5.67%	-15.17%	0.00%	-
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>

Invesco GI.Flexible Bd.Fd.Z Acc GBP H / LU2305834553 / A3CX86 / Invesco Management

Investment strategy

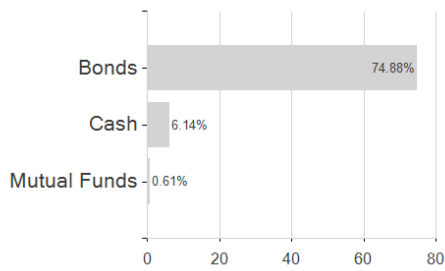
The Fund invests primarily in debt instruments denominated in any currency (including but not limited to debt issued by companies, governments, quasisovereigns and securitized debt). The Fund intends to gain exposure to investment grade (higher quality) and noninvestment grade (lower quality) debt instruments. The Fund may invest in debt instruments which are in financial distress (distressed securities). The Fund may also gain exposure to the loans market through derivatives and other eligible complex instruments. The Fund may use securities lending for efficient portfolio management purposes.

Investment goal

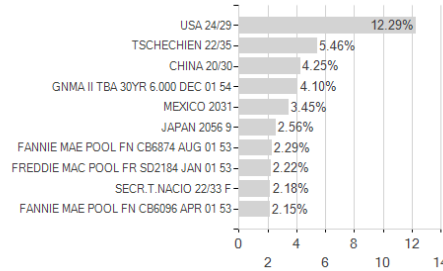
The objective of the Fund is to maximise total return over a market cycle. The Fund employs a multi-sector approach with a flexible allocation to credit rates and currencies.

Assessment Structure

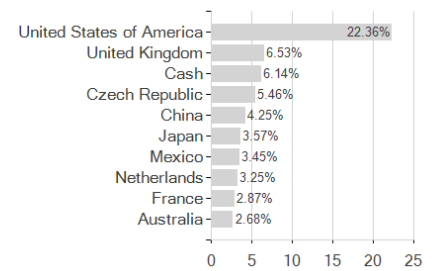
Assets



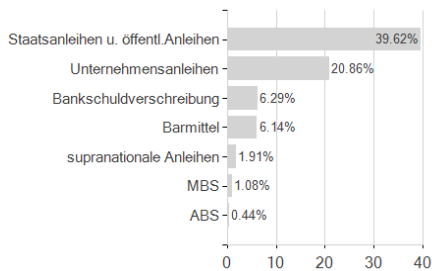
Largest positions



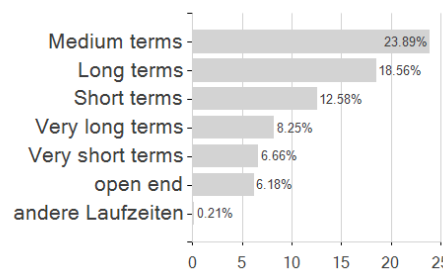
Countries



Issuer



Duration



Currencies

