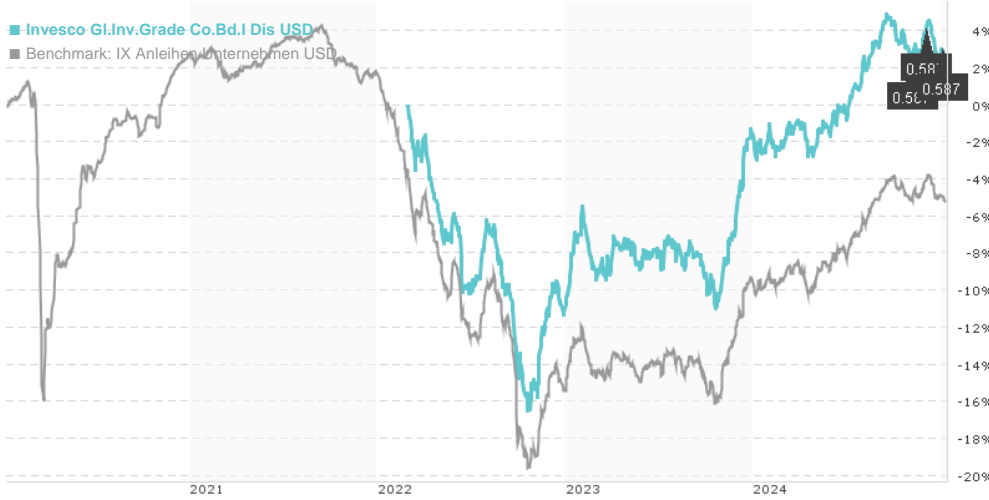


Invesco GI.Inv.Grade Co.Bd.I Dis USD / LU2437760312 / A3DHTR / Invesco Management

Last 01/10/2025 ¹	Region	Branch	Type of yield	Type
86.71 HKD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA ²						73	

Yearly Performance

2024	+4.47%
2023	+10.81%

Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 12,500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	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%

Dividends	Investment company
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Total volume	(01/10/2025) USD 1,230.89 mill.	02.01.2025	0.59 HKD	Invesco Management An der Welle 5, 60322, Frankfurt am Main Germany https://www.de.invesco.com
Launch date	3/2/2022	02.12.2024	0.59 HKD	
KEST report funds	No	04.11.2024	0.59 HKD	
Business year start	01.03.	01.10.2024	0.59 HKD	
Sustainability type	-	02.09.2024	0.59 HKD	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
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Performance	-2.00%	+1.91%	-0.52%	+4.90%	+12.69%	-	-	+2.38%
Performance p.a.	-	-	-	+4.89%	+6.15%	-	-	+0.82%
Sharpe ratio	-8.99	0.32	-6.73	0.58	0.74	-	-	-0.37
Volatility	2.67%	3.26%	3.00%	3.65%	4.55%	0.00%	0.00%	5.31%
Worst month	-	-1.57%	-0.92%	-1.58%	-1.98%	-5.67%	0.00%	-5.67%
Best month	-	1.80%	-0.52%	1.80%	4.98%	4.98%	0.00%	4.98%
Maximum loss	-2.05%	-2.47%	-0.70%	-2.47%	-5.80%	0.00%	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 Gl.Inv.Grade Co.Bd.I Dis USD / LU2437760312 / A3DHTR / Invesco Management

Investment strategy

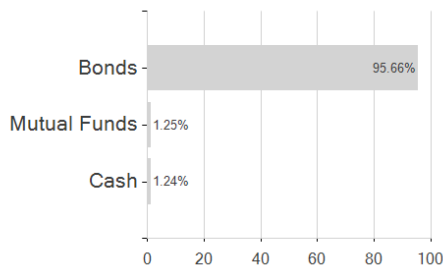
The Fund may make significant use of derivatives (complex instruments) in order to (i) reduce the risk and/or generate additional capital or income and/or (ii) meet the Fund's investment objectives by generating varying amounts of leverage (i.e. where the Fund gains market exposure in excess of the net asset value of the Fund). The Fund is actively managed and is not constrained by its benchmark, the Bloomberg Global Aggregate Corporate Index USD-Hedged (Total Return), which used for comparison purposes. However, as the benchmark is a suitable proxy for the investment strategy, it is likely that the majority of the issuers in the Fund are also components of the benchmark. As an actively managed fund, this overlap will change and this statement may be updated from time to time.

Investment goal

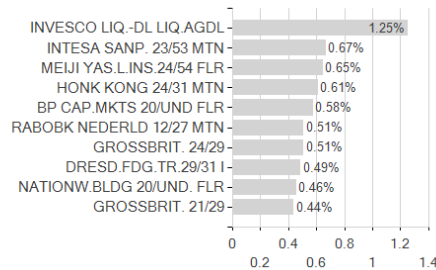
The objective of the Fund is to achieve income and long-term capital growth. The Fund will invest primarily in high quality debt instruments issued by companies worldwide, including contingent convertibles. The Fund is, however, permitted to invest in debt instruments issued by non-investment grade or unrated companies.

Assessment Structure

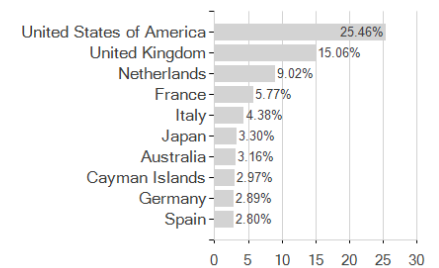
Assets



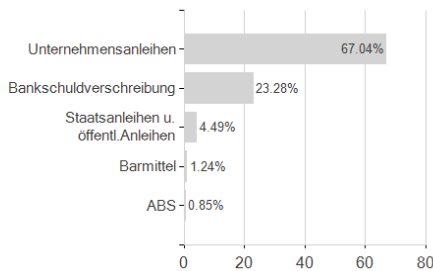
Largest positions



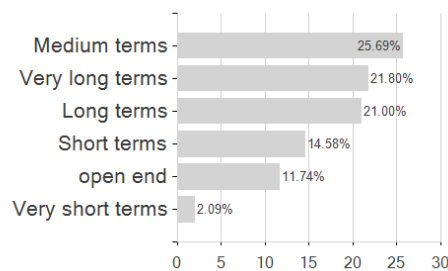
Countries



Issuer



Duration



Currencies

