

Invesco Global Sen.Loan Fd.GH / LU0994380029 / A2AGPC / Invesco Management

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
127.00 EUR	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	+5.84%
2023	+10.79%
2022	-6.03%

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 17.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 1,118.02 mill.	Dividends		Investment company	
Launch date	8/5/2016	Invesco Management			
KEST report funds	Yes	An der Welle 5, 60322, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.de.invesco.com			
Fund manager	Kevin Egan, Michael Craig, Scott Baskind				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.85%	+2.88%	+0.46%	+5.46%	+15.70%	+10.14%	-	+11.84%
Performance p.a.	-	-	-	+5.44%	+7.55%	+3.27%	-	+3.35%
Sharpe ratio	6.24	1.97	9.34	1.52	2.54	0.23	-	0.27
Volatility	1.25%	1.58%	0.60%	1.83%	1.93%	2.66%	0.00%	2.52%
Worst month	-	0.10%	0.46%	-0.35%	-0.79%	-3.55%	0.00%	-3.55%
Best month	-	0.85%	0.85%	0.95%	2.29%	2.29%	0.00%	2.29%
Maximum loss	-0.06%	-0.62%	-0.06%	-1.06%	-1.73%	-8.49%	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.

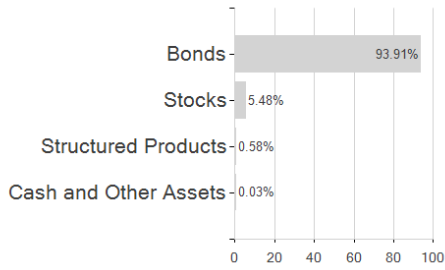
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2 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

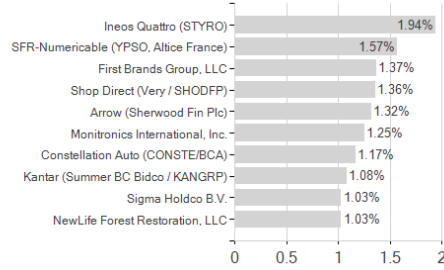
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Assessment Structure

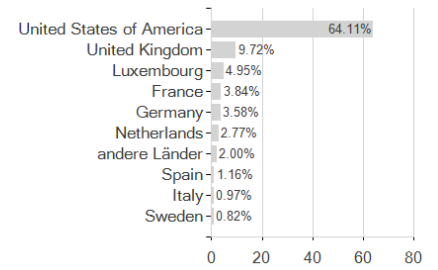
Assets



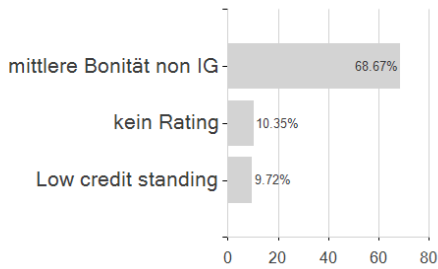
Largest positions



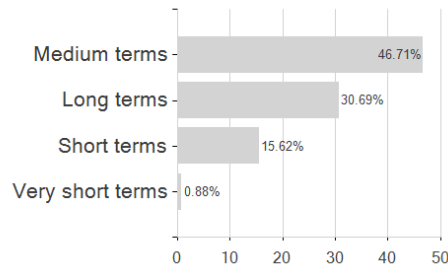
Countries



Rating



Duration



Currencies

