

Invesco Global Sen.Loan Fd.GHX / LU0994381001 / A3CRAN / Invesco Management

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
79.27 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2024	+5.83%
2023	+10.73%
2022	-6.00%

Master data		Conditions		Other figures	
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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 14.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/09/2025) EUR 1,111.50 mill.	Dividends		Investment company	
Launch date	10/20/2017	02.12.2024	0.65 EUR	Invesco Management	
KEST report funds	No	04.11.2024	0.65 EUR	An der Welle 5, 60322, Frankfurt am Main	
Business year start	01.01.	01.10.2024	0.62 EUR	Germany	
Sustainability type	-	03.09.2024	0.58 EUR	https://www.de.invesco.com	
Fund manager	Kevin Egan, Michael Craig, Scott Baskind	01.08.2024	0.59 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.08%	+2.21%	-0.54%	+5.08%	+16.06%	+9.29%	-	+9.61%
Performance p.a.	-	-	-	+5.07%	+7.72%	+3.01%	-	+2.77%
Sharpe ratio	-0.70	0.78	-6.72	1.16	2.42	0.08	-	0.00
Volatility	2.70%	2.11%	4.07%	1.99%	2.04%	2.69%	0.00%	2.59%
Worst month	-	-0.54%	-0.54%	-0.54%	-0.80%	-3.58%	0.00%	-3.58%
Best month	-	0.85%	0.84%	0.93%	2.29%	2.29%	0.00%	2.29%
Maximum loss	-0.68%	-0.81%	-0.06%	-1.05%	-1.76%	-8.60%	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>

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Assessment Structure

