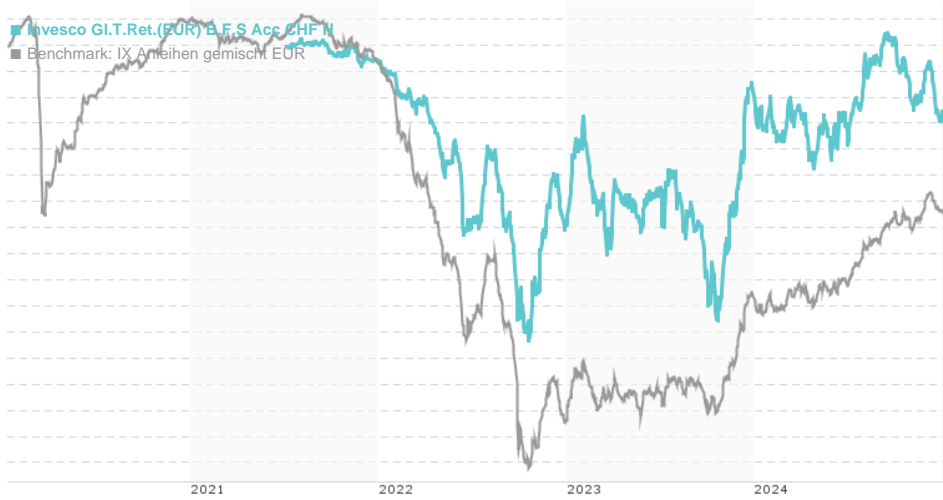


**Invesco GI.T.Ret.(EUR) B.F.S Acc CHF H / LU2356651583 / A3CT7T / Invesco Management**

Last 01/10/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
9.66 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



**Risk key figures**

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA <sup>2</sup>						68	

**Yearly Performance**

2024	-0.85%
2023	+5.63%
2022	-6.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 12,500,000.00
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) EUR 1,630.54 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/7/2021	Invesco Management			
KESr 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	Asad Bhatti, Julien Eberhardt				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.59%	-0.89%	-0.91%	-0.74%	+2.00%	-2.61%	-	-3.43%
Performance p.a.	-	-	-	-0.73%	+0.99%	-0.88%	-	-0.99%
Sharpe ratio	-9.75	-1.31	-9.24	-0.88	-0.36	-0.75	-	-0.83
Volatility	3.01%	3.48%	3.36%	4.02%	4.93%	4.88%	0.00%	4.54%
Worst month	-	-2.08%	-1.58%	-2.08%	-2.71%	-4.30%	0.00%	-4.30%
Best month	-	1.25%	-0.91%	1.42%	4.46%	4.46%	0.00%	4.46%
Maximum loss	-2.62%	-3.96%	-1.00%	-3.96%	-8.04%	-10.56%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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.T.Ret.(EUR) B.F.S Acc CHF H / LU2356651583 / A3CT7T / Invesco Management**

**Investment strategy**

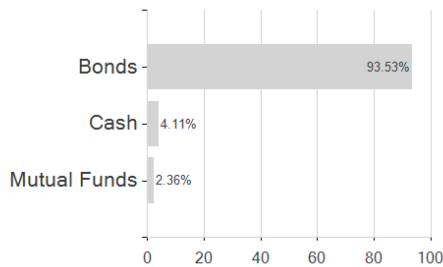
The Fund may make significant use of derivatives (complex instruments) in order to (i) reduce the risk and/or generate additional capital or income and/or (ii) meet the Fund's investment objectives by generating varying amounts of leverage (i.e. where the Fund gains market exposure in excess of the net asset value of the Fund). - The Fund may use securities lending for efficient portfolio management purposes. - The Fund is actively managed and is not constrained by its benchmark, the Bloomberg Global Aggregate Index EUR-Hedged (Total Return), which is used for comparison purposes. However, as the benchmark is a suitable proxy for the investment strategy, it is likely that some 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. - The Fund has broad discretion over portfolio construction and therefore it is expected that over time the risk return characteristics of the Fund may diverge materially to the benchmark. - The Fund promotes environmental, social and governance (ESG) criteria as covered under Article 8 of the Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector.

**Investment goal**

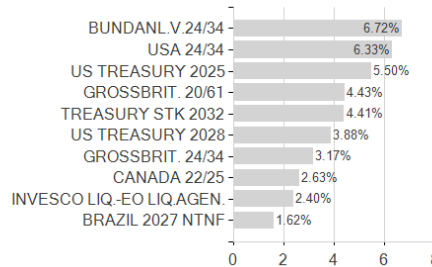
The objective of the Fund is to maximise total return primarily through investment in a flexible allocation of debt securities and money market instruments. - The Fund will invest primarily in debt instruments (including debt issued by companies and governments, and contingent convertibles) worldwide. - The Fund may invest in debt instruments which are in financial distress (distressed securities). - The Fund may invest, on a temporary basis, up to 100% of the value of the Fund in money market instruments depending on market conditions.

**Assessment Structure**

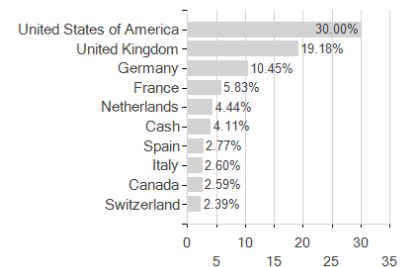
**Assets**



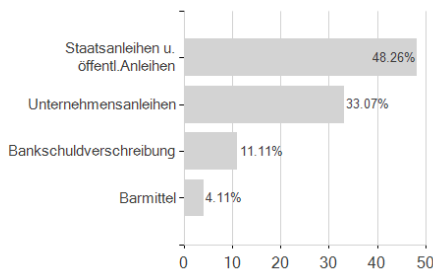
**Largest positions**



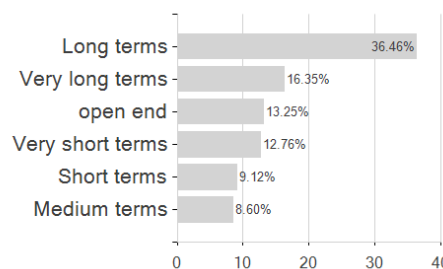
**Countries**



**Issuer**



**Duration**



**Currencies**

