



Invesco US Senior Loan Fund HHX / LU0704905362 / A3CYD1 / Invesco Management

Fund domicile Luxembourg Redemption charge 0.00% Performance fee 0.00% Performance	Last 01/23/2025 ¹	Region		Branch			Type of yield	Туре		
Secretarians C. Acidahan gereacht USD	89.09 AUD	North America		Bonds: Mixed		paying dividend	/ing dividend Fixed-Income Fund			
Master data Conditions Other figures Fund type Single fund type Issue sucharge 5.00% Minimum investment USD 160,000.00 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) JPY 61,86.21 mill. Ongoing charges - Redeployment fee 0.00% Total volume (01/23/2025) JPY 61,86.21 mill. Dividends Investment company Investment company Launch date 3/11/2013 20.1,2025 0.58 AUD Investment company Investment company KESt report funds No 02.12,2024 0.57 AUD An der Welle 5, 60322, Frankfurt am Main Business year start 01.01. 04.11,2024 0.65 AUD An der Welle 5, 60322, Frankfurt am Main Performance Meximal feet feet feet feet feet feet feet fee	■ Benchmark: IX Anleihen ger	nischt USD	M		رو.نا	14% 58377 8823 10% 6%	Mountain-View Fund A A A A Yearly Performa 2024 2023 2022	ds Rating	+6.42% +10.17% -3.75%	
Single fund type		2022	•				Other figures			
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) JPY 6,186.21 mill. Ongoing charges - Redeployment fee 0.00% Total volume (01/23/2025) JPY 6,186.21 mill. Dividends Investment company Investment company Launch date 3/11/2013 02.01.2025 0.58 AUD Investment company KESt report funds No 02.12.2024 0.57 AUD An der Welle 5, 60322, Frankfurt am Main Business year start 01.01. 04.11.2024 0.67 AUD https://www.de.invesco.com Fund manager Kevin Egan, Scott Baskind 03.09.2024 0.65 AUD https://www.de.invesco.com Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. - 0.77% +3.02% +0.42% +6.43% </td <td></td> <td colspan="2">Single fund</td> <td colspan="2"></td> <td>5.00%</td> <td></td> <td>t US</td> <td>SD 160.000.00</td>		Single fund				5.00%		t US	SD 160.000.00	
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) JPY 6;186.21 mill. Ongoing charges - Redeployment fee 0.00% Total volume (01/23/2025) JPY 6;186.21 mill. Dividends Investment company Investment company Launch date 3/11/2013 02.01.2025 0.58 AUD An der Welle 5, 60322, Frankfurt am Main KESt report funds No 02.12.2024 0.57 AUD An der Welle 5, 60322, Frankfurt am Main Business year start 01.01.2024 0.67 AUD https://www.de.invesco.com Fund manager Kevin Egan, Scott Baskind 03.09.2024 0.65 AUD https://www.de.invesco.com Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. - - - - - - + - + - + + + - <								-	-	
Tranch volume (05/15/2023) JPY 6,186.21 mill. Ongoing charges Redeployment fee 0.00% Total volume (01/23/2025) JPY 6,186.21 mill. Dividends Investment company Launch date 3/11/2013 02.01.2025 0.58 AUD Investment company KESt report funds No 02.12.2024 0.57 AUD An der Welle 5, 60322, Frankfurt am Main Business year start 01.01. 04.11.2024 0.70 AUD https://www.de.invesco.com Fund manager Kevin Egan, Scott Baskind 03.09.2024 0.65 AUD https://www.de.invesco.com Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. +0.77% +3.02% +0.42% +6.43% +15.85% +12.70% - +16.01% Performance p.a. - - - - +6.41% +7.62% +4.06% - +3.75% Sharpe ratio 6.01 1.78 7.06 1.61 2.29 0.46 - 0.40 Volatility <t< td=""><td>Sub category</td><td colspan="2">Bonds: Mixed</td><td>Deposit fees</td><td></td><td>0.02%</td><td></td><td colspan="2">-</td></t<>	Sub category	Bonds: Mixed		Deposit fees		0.02%		-		
Total volume	Fund domicile	Luxembourg		Redemption charge		0.00%	Performance fee		0.00%	
Launch date 3/11/2013 02.01.2025 0.58 AUD Invesco Management KESt report funds No 02.12.2024 0.57 AUD An der Welle 5, 60322, Frankfurt am Main Business year start 01.01. 04.11.2024 0.70 AUD Germany Sustainability type - 01.10.2024 0.67 AUD https://www.de.invesco.com Fund manager Kevin Egan, Scott Baskind 03.09.2024 0.65 AUD 17 2Y 3Y 5Y Since start Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. +0.77% +3.02% +0.42% +6.43% +15.85% +12.70% - +16.01% Performance p.a. - - - +6.41% +7.62% +4.06% - +3.75% Sharpe ratio 6.01 1.78 7.06 1.61 2.29 0.46 - 0.40 Volatility 1.13% 1.91% 0.70% 2.33% 2.16% 3.01% 0.00%	Tranch volume	(05/15/2023) JPY 65.51 mill.		Ongoing charges		-	Redeployment fee 0.00		0.00%	
No 02.12.2024 0.57 AUD An der Welle 5, 60322, Frankfurt am Main	Total volume	(01/23/2025) JPY 6,186.21 mill.		Dividends			Investment comp	pany		
Business year start 01.01. 04.11.2024 0.70 AUD Germany Sustainability type - 01.10.2024 0.67 AUD https://www.de.invesco.com Fund manager Kevin Egan, Scott Baskind 03.09.2024 0.65 AUD 3Y 5Y Since start Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance +0.77% +3.02% +0.42% +6.43% +15.85% +12.70% - +16.01% Performance p.a. - - - - +6.41% +7.62% +4.06% - +3.75% Sharpe ratio 6.01 1.78 7.06 1.61 2.29 0.46 - 0.40 Volatility 1.13% 1.91% 0.70% 2.33% 2.16% 3.01% 0.00% 2.72% Worst month - 0.20% 0.42% -0.27% -0.56% -2.83% 0.00% -2.83% Best month - 0.06% -0.60% <	Launch date	3/11/2013		02.01.2025 0.		0.58 AUD		Invesco	Invesco Management	
Sustainability type - 01.10.2024 0.67 AUD https://www.de.invesco.com Fund manager Kevin Egan, Scott Baskind 03.09.2024 0.65 AUD https://www.de.invesco.com Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance +0.77% +3.02% +0.42% +6.43% +15.85% +12.70% - +16.01% Performance p.a. - - - - - +6.41% +7.62% +4.06% - +13.75% Sharpe ratio 6.01 1.78 7.06 1.61 2.29 0.46 - 0.40 Volatility 1.13% 1.91% 0.70% 2.33% 2.16% 3.01% 0.00% 2.72% Worst month - 0.20% 0.42% -0.27% -0.56% -2.83% 0.00% -2.83% Best month - 0.94% 0.73% 0.94% 2.07% 2.07% 0.00% 2.07% Maximum loss <t< td=""><td>KESt report funds</td><td colspan="2">No</td><td colspan="2">02.12.2024 0</td><td>0.57 AUD</td><td colspan="2">0.57 AUD An der Welle 5</td><td colspan="2">5, 60322, Frankfurt am Main</td></t<>	KESt report funds	No		02.12.2024 0		0.57 AUD	0.57 AUD An der Welle 5		5, 60322, Frankfurt am Main	
Fund manager Kevin Egan, Scott Baskind 03.09.2024 0.65 AUD Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance +0.77% +3.02% +0.42% +6.43% +15.85% +12.70% - +16.01% Performance p.a. - - - - +6.41% +7.62% +4.06% - +3.75% Sharpe ratio 6.01 1.78 7.06 1.61 2.29 0.46 - 0.40 Volatility 1.13% 1.91% 0.70% 2.33% 2.16% 3.01% 0.00% 2.72% Worst month - 0.20% 0.42% -0.27% -0.56% -2.83% 0.00% -2.83% Best month - 0.94% 0.73% 0.94% 2.07% 2.07% 0.00% 2.07% Maximum loss -0.06% -0.60% -0.06% -0.90% -1.69% -7.25% 0.00% -	Business year start	01.01.		04.11.2024		0.70 AUD		Germany		
Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance +0.77% +3.02% +0.42% +6.43% +15.85% +12.70% - +16.01% Performance p.a. - - - +6.41% +7.62% +4.06% - +3.75% Sharpe ratio 6.01 1.78 7.06 1.61 2.29 0.46 - 0.40 Volatility 1.13% 1.91% 0.70% 2.33% 2.16% 3.01% 0.00% 2.72% Worst month - 0.20% 0.42% -0.27% -0.56% -2.83% 0.00% -2.83% Best month - 0.94% 0.73% 0.94% 2.07% 2.07% 0.00% 2.07% Maximum loss -0.06% -0.60% -0.06% -0.90% -1.69% -7.25% 0.00% -	Sustainability type			01.10.2024	0.67 AUD			https://www.de	e.invesco.com	
Performance +0.77% +3.02% +0.42% +6.43% +15.85% +12.70% - +16.01% Performance p.a. - - - +6.41% +7.62% +4.06% - +3.75% Sharpe ratio 6.01 1.78 7.06 1.61 2.29 0.46 - 0.40 Volatility 1.13% 1.91% 0.70% 2.33% 2.16% 3.01% 0.00% 2.72% Worst month - 0.20% 0.42% -0.27% -0.56% -2.83% 0.00% -2.83% Best month - 0.94% 0.73% 0.94% 2.07% 2.07% 0.00% 2.07% Maximum loss -0.06% -0.60% -0.90% -1.69% -7.25% 0.00% -	Fund manager	Kevin Egan, Scott	Baskind	03.09.2024		0.65 AUD				
Performance p.a. - - - +6.41% +7.62% +4.06% - +3.75% Sharpe ratio 6.01 1.78 7.06 1.61 2.29 0.46 - 0.40 Volatility 1.13% 1.91% 0.70% 2.33% 2.16% 3.01% 0.00% 2.72% Worst month - 0.20% 0.42% -0.27% -0.56% -2.83% 0.00% -2.83% Best month - 0.94% 0.73% 0.94% 2.07% 2.07% 0.00% 2.07% Maximum loss -0.06% -0.60% -0.90% -1.69% -7.25% 0.00% -	Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start	
Sharpe ratio 6.01 1.78 7.06 1.61 2.29 0.46 - 0.40 Volatility 1.13% 1.91% 0.70% 2.33% 2.16% 3.01% 0.00% 2.72% Worst month - 0.20% 0.42% -0.27% -0.56% -2.83% 0.00% -2.83% Best month - 0.94% 0.73% 0.94% 2.07% 2.07% 0.00% 2.07% Maximum loss -0.06% -0.60% -0.90% -1.69% -7.25% 0.00% -	Performance	+0.77%	+3.02	2% +0.42%	+6.43%	+15.8	5% +12.70%	-	+16.01%	
Volatility 1.13% 1.91% 0.70% 2.33% 2.16% 3.01% 0.00% 2.72% Worst month - 0.20% 0.42% -0.27% -0.56% -2.83% 0.00% -2.83% Best month - 0.94% 0.73% 0.94% 2.07% 2.07% 0.00% 2.07% Maximum loss -0.06% -0.60% -0.90% -1.69% -7.25% 0.00% -	Performance p.a.	-			+6.41%	+7.6	2% +4.06%	-	+3.75%	
Worst month - 0.20% 0.42% -0.27% -0.56% -2.83% 0.00% -2.83% Best month - 0.94% 0.73% 0.94% 2.07% 2.07% 0.00% 2.07% Maximum loss -0.06% -0.60% -0.90% -1.69% -7.25% 0.00% -	Sharpe ratio	6.01	1.	78 7.06	1.61	2	.29 0.46	-	0.40	
Best month - 0.94% 0.73% 0.94% 2.07% 2.07% 0.00% 2.07% Maximum loss -0.06% -0.60% -0.06% -0.90% -1.69% -7.25% 0.00% -	Volatility	1.13%	1.91	% 0.70%	2.33%	2.1	6% 3.01%	0.00%	2.72%	
Maximum loss -0.06% -0.60% -0.06% -0.90% -1.69% -7.25% 0.00% -	Worst month	-	0.20	0.42%	-0.27%	-0.5	6% -2.83%	0.00%	-2.83%	
Maximum loss -0.06% -0.60% -0.06% -0.90% -1.69% -7.25% 0.00% -	Best month	-	0.94	9% 0.73%	0.94%	2.0	7% 2.07%	0.00%	2.07%	
	Maximum loss	-0.06%	-0.60	-0.06%	-0.90%	-1.6	9% -7.25%	0.00%	-	
								-	-	

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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Investment strategy

The Fund is actively managed and is not constrained by its benchmark, Credit Suisse Leveraged Loan Index (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.

Investment goa

The objective of Invesco US Senior Loan Fund (the "Fund") is to provide a high level of current income, consistent with the preservation of capital. The Fund will invest at least 75% of the actually invested assets ("primarily") in senior loans ("Senior Loans"). In addition, the Fund will invest primarily in the United States or Canada. Senior Loans include all secured debt, including but not limited to first lien loans, second lien loans, delayed draw term loans, revolving loans, collateralized loan obligations, debtor in possession loans, bridge loans, exit term loans, mezzanine loans, senior fixed rate bonds, floating rate notes, second lien bonds, and other forms of senior secured loans and bonds.

