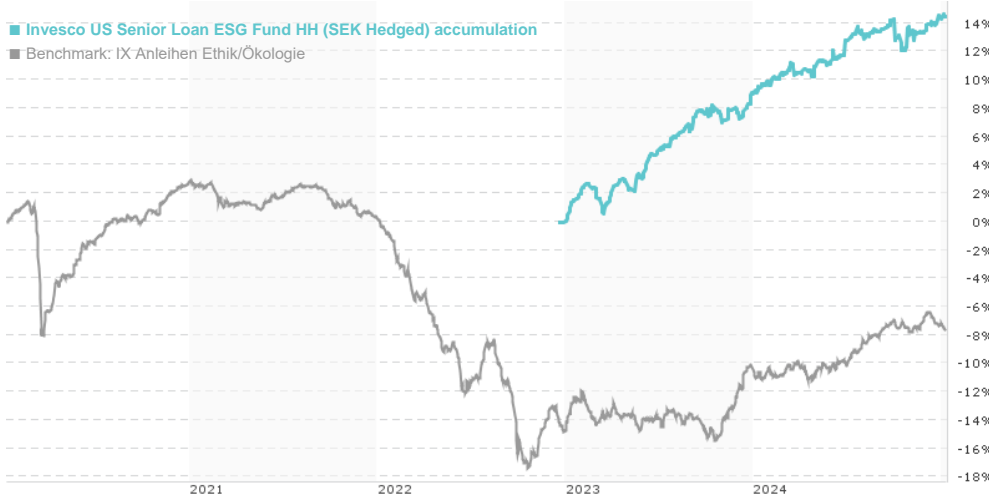


Invesco US Senior Loan ESG Fund HH (SEK Hedged) accumulation / LU2530526198 / A3DT29 / Invesco Management

Last 01/09/2025 ¹	Country	Branch	Type of yield	Type
1144.93 SEK	United States of America	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating: EDA²

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+4.89%
2023	+9.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	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) USD 44.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/09/2025) USD 153.24 mill.	Dividends		Investment company	
Launch date	10/10/2022	Invesco Management			
KESt report funds	Yes	An der Welle 5, 60322, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	Ethics/ecology	https://www.de.invesco.com			
Fund manager	Kevin Egan, Scott Baskind				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.49%	+1.28%	+0.04%	+4.87%	+13.60%	-	-	+14.49%
Performance p.a.	-	-	-	+4.86%	+6.58%	-	-	+6.83%
Sharpe ratio	1.44	-0.07	-0.54	0.72	1.39	-	-	1.49
Volatility	2.14%	3.40%	1.65%	2.92%	2.74%	0.00%	0.00%	2.72%
Worst month	-	-1.01%	0.04%	-1.01%	-1.01%	-1.01%	0.00%	-1.01%
Best month	-	0.85%	0.85%	1.30%	1.99%	1.99%	0.00%	1.99%
Maximum loss	-0.23%	-1.96%	-0.13%	-1.96%	-2.08%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

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

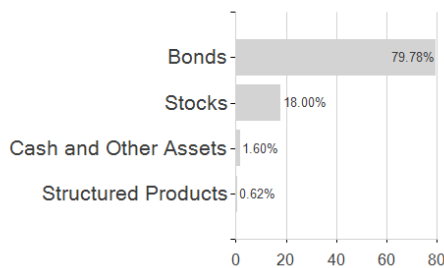
The Fund will invest at least 75% of the actually invested assets ("primarily") in senior loans. In addition, the Fund will invest primarily in the United States or Canada. - Senior loans include all secured debt, including but not limited to first lien loans, second lien loans, delayed draw term loans, 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. The Fund may invest up to 25% of the actually invested assets in unsecured debt such as senior unsecured loans, senior unsecured bonds, subordinated notes and subordinated bonds. In addition, the Fund may invest in any other investment deemed appropriate to help achieve the objective, including equity and equity related securities.

Investment goal

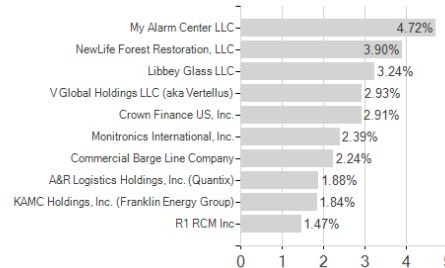
The objective of the Fund is to provide a high level of current income, consistent with the preservation of capital while integrating environmental, social and governance ("ESG") criteria.

Assessment Structure

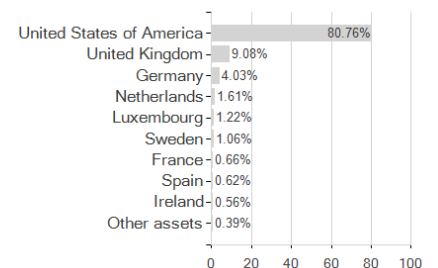
Assets



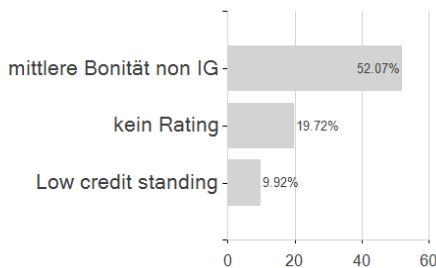
Largest positions



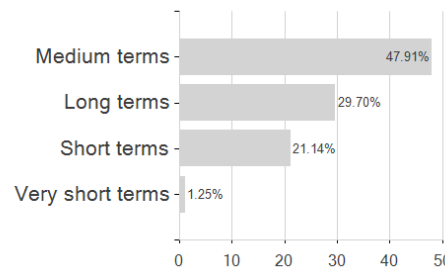
Countries



Rating



Duration



Currencies

