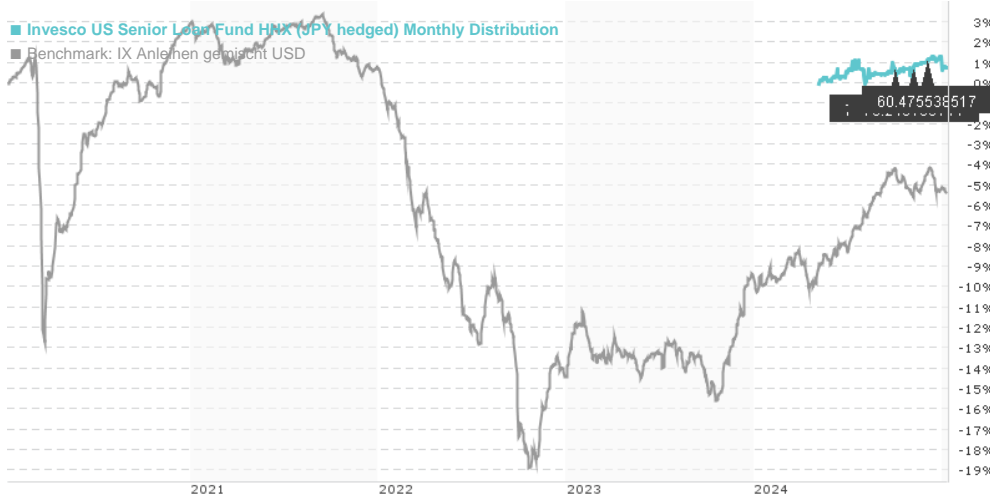


Invesco US Senior Loan Fund HHX (JPY hedged) Monthly Distribution / LU2794644356 / A4092L / Invesco

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
9594.75 JPY	North America	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 130,000.00
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/09/2025) JPY 5,754.78 mill.	Dividends		Investment company	
Launch date	5/7/2024	02.12.2024	60.48 JPY	Invesco Management	
KESt report funds	Yes	04.11.2024	76.25 JPY	An der Welle 5, 60322, Frankfurt am Main	
Business year start	01.01.	01.10.2024	74.80 JPY	Germany	
Sustainability type	-	03.09.2024	72.90 JPY	https://www.de.invesco.com	
Fund manager	Kevin Egan, Scott Baskind	01.08.2024	64.64 JPY		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.42%	+0.11%	-0.55%	-	-	-	-	+0.79%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-3.31	-1.01	-7.35	-	-	-	-	-0.69
Volatility	2.32%	2.53%	3.78%	0.00%	0.00%	0.00%	0.00%	2.34%
Worst month	-	-0.55%	-0.55%	-0.55%	0.00%	0.00%	0.00%	-0.55%
Best month	-	0.63%	0.27%	0.63%	0.00%	0.00%	0.00%	0.63%
Maximum loss	-0.64%	-1.18%	-0.10%	0.00%	0.00%	0.00%	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>

Invesco US Senior Loan Fund HHX (JPY hedged) Monthly Distribution / LU2794644356 / A4092L / Invesco

Investment strategy

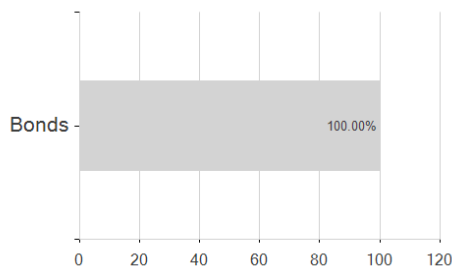
The Fund is actively managed and is not constrained by its benchmark, Credit Suisse Leveraged Loan Index (Total Return), which is used for comparison purposes. However, as the benchmark is a suitable proxy for the investment strategy, it is likely that some of the issuers in the Fund are also components of the benchmark. As an actively managed fund, this overlap will change and this statement may be updated from time to time.

Investment goal

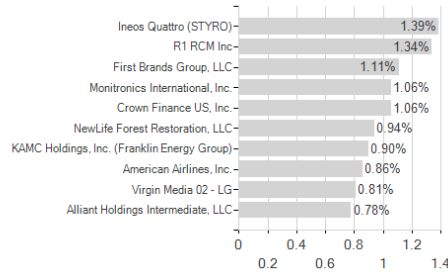
The objective of Invesco US Senior Loan Fund (the "Fund") is to provide a high level of current income, consistent with the preservation of capital. The Fund will invest at least 75% of the actually invested assets ("primarily") in senior loans ("Senior Loans"). In addition, the Fund will invest primarily 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.

Assessment Structure

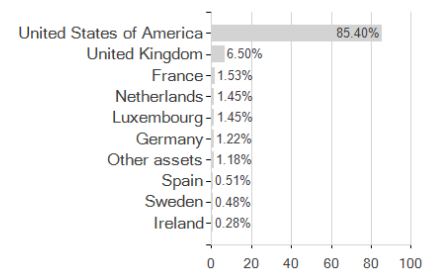
Assets



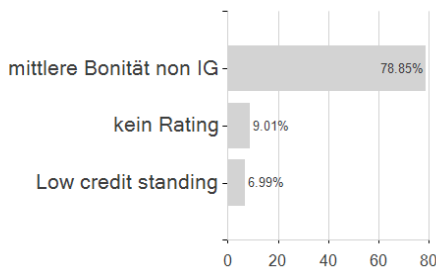
Largest positions



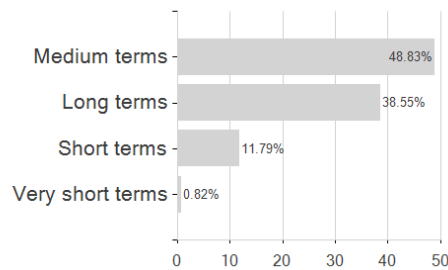
Countries



Rating



Duration



Currencies

