

# baha WebStation

### Invesco Environmental Climate Opportunities Bond Fund A semi-annual distribution - USD / LU0082941435 / 987684 /



Type of yield		T	уре					
paying dividend		Fixed-Income Fund						
Risk key figures								
SRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating EDA <sup>2</sup>								
<b>A A A A A B</b> 2								
Yearly Performance								
2024					+3.56%			
2023 +9.45				45%				
2022					-9.38%			
2021					-4.89%			
2020					+12.32%			

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,500.00
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	(01/10/2025) USD 8.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/10/2025) USD 61.30 mill.	Dividends		Investment company	
Launch date	7/1/1994	02.09.2024	0.10 USD	Invesco Managemo	
KESt report funds	Yes	01.03.2024	0.10 USD	An der Welle 5, 60322, Frankfurt am M	
Business year start	01.03.	01.09.2023	0.09 USD	German	
Sustainability type	Climate	01.03.2023	0.08 USD	https://www.de.invesco.o	
Fund manager	Michael Matthews, Tom Hemmant	01.09.2022	0.04 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.16%	+1.44%	-0.83%	+3.70%	+10.58%	+2.34%	+9.35%	+112.59%
Performance p.a.	-	-	-	+3.69%	+5.15%	+0.77%	+1.80%	+2.50%
Sharpe ratio	-9.76	0.03	-10.06	0.24	0.53	-0.43	-0.19	-0.05
Volatility	2.61%	3.47%	2.90%	3.87%	4.48%	4.71%	5.26%	5.14%
Worst month	-	-1.73%	-0.83%	-1.73%	-1.96%	-5.04%	-7.68%	-7.68%
Best month	-	1.73%	-0.72%	1.73%	5.25%	5.25%	5.25%	5.28%
Maximum loss	-2.16%	-2.74%	-0.83%	-2.74%	-5.65%	-14.75%	-19.60%	-
Outperformance	-	-	0.15%	+1.42%	+2.88%	+4.63%	+4.10%	-

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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 <a href="http://www.mountain-view.com/FER-Fonds-Rating.pdf">http://www.mountain-view.com/FER-Fonds-Rating.pdf</a>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 01/11/2022



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#### Investment strategy

The Fund invests primarily in debt instruments issued by investment grade companies worldwide, which meet the Fund"s environmental, social and governance (ESG) criteria as further detailed below. The Fund is, however, permitted to invest in debt instruments issued by non-investment grade or unrated companies. Screening will be employed to exclude issuers that do not meet the Fund"s criteria, including but not limited to, the level of involvement in certain activities such as fossil fuels as well as non-climate-related sectors such as unconventional weapons and tobacco.

#### Investment goal

The objective of the fund is to generate income and achieve medium to long term capital growth and to support the transition to a low carbon economy over the medium to long term.

#### Largest positions Countries Assets USA 15.02.2033 3,5 -3.96% United Kingdom -24.91% INVESCO LIQ.-DL LIQ.AGDL-3.35% United States of America-20.68% EIB 23/33-2.95% Netherlands 14.18% Bonds 95.25% EDP FIN. 20/28 144A -2 18% France -8.95% UBS GROUP 23/34 FLR MTN -1.72% Germany-6.86% ZURICH FI.IE 21/51 FLRMTN -1.53% Spain - 4.97% KONINKLI.DSM 20/32 MTN-1.48% Supranational - 2.93% Mutual Funds - 3.32% UTD UTILITIES 2028-1.41% Italy - 2.93% NATWEST GRP 23/34 FLR-1.38% Ireland - 2.42% SAINT-GOBAIN 22/32-1.35% Switzerland - 1.71% 0 20 40 60 80 100 0 2 0 3 5 10 15 20 25 Issuer **Duration** Currencies 75.85% Long terms 33.31% Unternehmensanleihen -Medium terms 16.81% Bankschuldverschreibung - 10.11% Very long terms 15 69% Staatsanleihen u. öffentl.Anleihen 5.16% US Dollar 98.06% Short terms 15.13% supranationale Anleihen - 2.93% open end 11 04% ABS - 0.20% Very short terms - 2.26% 0 20 40 60 80 0 5 10 15 20 25 30 35 0 20 40 60 80 100