

# 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<br>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>

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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