

# Invesco Funds - Invesco Sustainable Allocation Fund R (Accumulation) EUR

## Categoria Morningstar™

Bilanciati Moderati EUR

## Benchmark Morningstar

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

## Benchmark Dichiarato

Euribor 3 Month EUR

## Morningstar Rating™

★★★★★

### Obiettivo d'Investimento Dichiarato

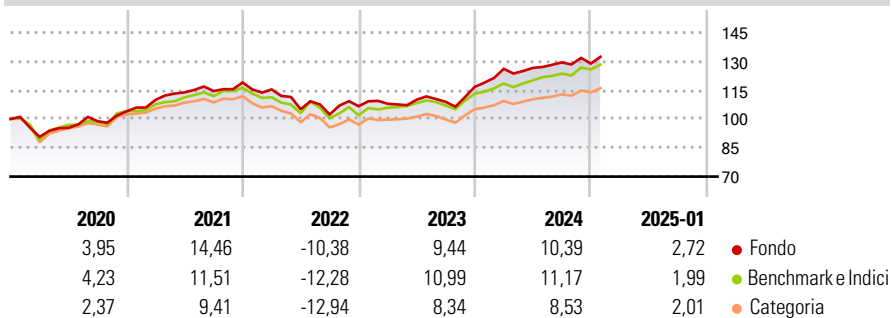
The Fund aims to achieve a positive total return over a market cycle. The Fund seeks to achieve its objective by gaining exposure primarily to a flexible allocation of equities and debt securities globally, which meet the Fund's environmental, social and governance (ESG) criteria with a particular focus on environmental issues. The Fund's ESG criteria will be based on a set of screening thresholds (as outlined below and more fully described in the Fund's sustainability-related disclosures) determined by the Investment Manager from time to time. These criteria will be reviewed and applied on an ongoing basis and integrated as part of the quantitative investment process for stock and bond selection as well as portfolio construction.

### Misure di Rischio

|                   |       |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | 0,54  | 3Y Sharpe Ratio | 0,30 |
| 3Y Beta           | 0,96  | 3Y Std Dev      | 9,01 |
| 3Y R-Squared      | 82,78 | 3Y Risk         | +Med |
| 3Y Info Ratio     | 0,11  | 5Y Risk         | Med  |
| 3Y Tracking Error | 3,70  | 10Y Risk        | -    |

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

### Rendimenti



### Rend. Cumulati %

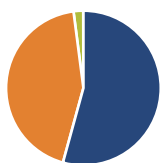
|                | Fondo | Bmk   | Cat   |
|----------------|-------|-------|-------|
| 3-Mesi         | 1,81  | 3,35  | 3,03  |
| 6-Mesi         | 7,24  | 8,87  | 8,19  |
| 1-Anno         | 11,05 | 12,01 | 10,55 |
| 3-Anni Ann.ti  | 4,65  | 4,87  | 2,97  |
| 5-Anni Ann.ti  | 5,30  | 4,75  | 3,02  |
| 10-Anni Ann.ti | -     | -     | -     |

Rendimenti aggiornati al 07/02/2025

### Rendimenti

|      | Q1    | Q2    | Q3    | Q4    |
|------|-------|-------|-------|-------|
| 2025 | -     | -     | -     | -     |
| 2024 | 8,07  | 0,37  | 2,26  | -0,48 |
| 2023 | 1,20  | 1,99  | -1,05 | 7,17  |
| 2022 | -3,05 | -8,94 | -2,61 | 4,24  |
| 2021 | 5,81  | 3,50  | 0,62  | 3,88  |

### Portafoglio 31/12/2024

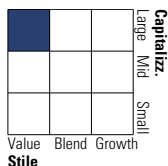


#### Asset Allocation %

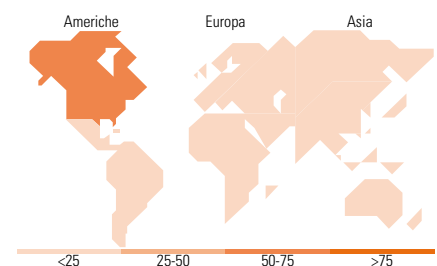
|                |       |
|----------------|-------|
| ● Azioni       | 56,54 |
| ● Obbligazioni | 45,51 |
| ● Liquidità    | -2,10 |
| ● Altro        | 0,04  |

### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| Canada 10yr Bond Future Mar...              | -       | 8,26  |
| Canada (Government of) 5.75%                | -       | 6,71  |
| Long Gilt Future Mar 27 25                  | -       | 5,44  |
| Invesco EUR Corp Bd ESG...                  | -       | 4,92  |
| Euro Bund Future Mar 25                     | -       | 4,80  |
| Germany (Federal Republic...                | -       | 4,09  |
| NVIDIA Corp                                 | ☑       | 3,69  |
| Germany (Federal Republic...                | -       | 2,89  |
| United Kingdom of Great...                  | -       | 2,88  |
| Microsoft Corp                              | ☑       | 2,75  |
| % Primi 10 Titoli sul Patrimonio            |         | 46,43 |
| Numero Complessivo di Titoli Azionari       |         | 201   |
| Numero Complessivo di Titoli Obbligazionari |         | 11    |

### Distribuzione Settoriale %

|              | Fondo |
|--------------|-------|
| 🔄 Ciclico    | 35,87 |
| 📈 Sensibile  | 47,86 |
| 🛡️ Difensivo | 16,27 |

### Fixed Income Sector Weightings %

|                            | Fondo |
|----------------------------|-------|
| 🏛️ Governativo             | 93,63 |
| ⚙️ Societario              | 11,20 |
| 🏠 Cartolarizzazioni        | 0,00  |
| 🏢 Enti Locali              | 0,00  |
| 📄 Liquidità ed equivalenti | -3,93 |
| 📁 Derivati                 | -0,90 |

### Ripartizione Geografica %

|                               | Fondo        |
|-------------------------------|--------------|
| <b>America</b>                | <b>73,98</b> |
| Stati Uniti                   | 69,10        |
| Canada                        | 4,41         |
| America Latina e Centrale     | 0,47         |
| <b>Europa</b>                 | <b>16,57</b> |
| Regno Unito                   | 1,93         |
| Europa Occidentale - Euro     | 9,66         |
| Europa Occidentale - Non Euro | 4,98         |
| Europa dell'Est               | 0,00         |
| Africa                        | 0,00         |
| Medio Oriente                 | 0,00         |
| <b>Asia</b>                   | <b>9,45</b>  |
| Giappone                      | 8,44         |
| Australasia                   | 0,40         |
| Asia - Paesi Sviluppati       | 0,61         |
| Asia - Emergente              | 0,00         |

### Anagrafica

|                      |                           |                         |              |                              |           |
|----------------------|---------------------------|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione  | Invesco Management S.A.   | Patrimonio Classe (Mln) | 10,06 EUR    | Investimento Min. Ingresso   | 1.000 EUR |
| Telefono             | (+353) 1 4398100          | (10/02/2025)            |              | Investimento Min. Successivo | -         |
| Web                  | www.invescomanagement.com | Domicilio               | LUSSEMBURGO  | T.E.R.                       | 1,84%     |
| Data di Partenza     | 12/12/2017                | Valuta del Fondo        | EUR          | Spese correnti               | 1,90%     |
| Nome del Gestore     | -                         | UCITS                   | Si           | Commissione di incentivo     | -         |
| Data Inizio Gestione | 31/05/2023                | Inc/Acc                 | Acc          |                              |           |
|                      |                           | ISIN                    | LU1701702968 |                              |           |

# Invesco Funds - Invesco Sustainable Allocation Fund R (Accumulation) EUR

NAV (07/02/2025)

EUR 12,98

Patrimonio Netto (Mln)

125,07 EUR

(31/12/2024)