

# Invesco Funds - Invesco Global High Yield Fund A (EUR Hedged) EUR

## Categoria Morningstar™

Obbligazionari Globali High Yield - EUR  
Hedged

## Benchmark Morningstar

Morningstar Global High-Yield Bond GR  
Hedged EUR  
Usato nel Report

## Benchmark Dichiarato

Bloomberg Global HY Corp TR USD

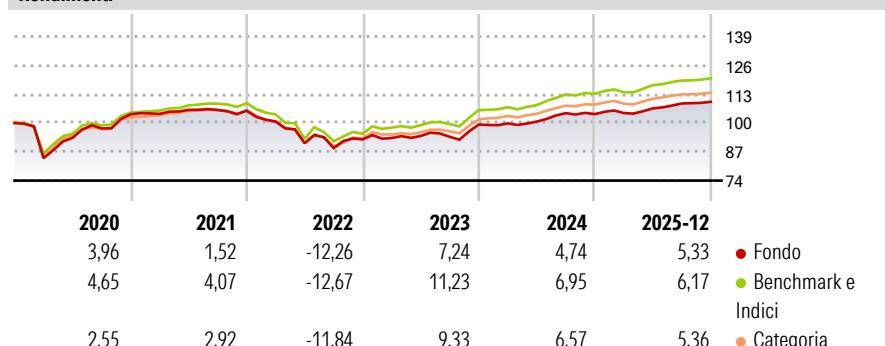
## Morningstar Rating™

★★

### Obiettivo d'Investimento Dichiarato

The Fund aims to achieve a high level of income together with long term capital growth, while maintaining a lower carbon intensity than that of the Fund's benchmark. The Fund seeks to achieve its objective by investing primarily in global noninvestment grade debt securities (including emerging markets), most of which are issued by corporate issuers, and which meet the Fund's environmental, social and governance (ESG) criteria as further detailed below. Such securities are selected based on fundamental credit research, together with an assessment of risk to evaluate the relative attractiveness of an instrument. While the investment universe and mandate is global in nature, the US currently makes up a significant portion of the investment...

### Rendimenti



### Misure di Rischio

|                   |       |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | -1,99 | 3Y Sharpe Ratio | 0,66 |
| 3Y Beta           | 0,96  | 3Y Std Dev      | 4,15 |
| 3Y R-Squared      | 92,98 | 3Y Risk         | Med  |
| 3Y Info Ratio     | -2,10 | 5Y Risk         | Med  |
| 3Y Tracking Error | 1,11  | 10Y Risk        | Med  |

Basati su Morningstar Global High-Yield Bond GR Hedged EUR (dove applicabile)

### Rend. Cumulati %

|                | Fondo | Bmk  | Cat  |
|----------------|-------|------|------|
| 3-Mesi         | 1,24  | 1,25 | 1,24 |
| 6-Mesi         | 2,97  | 2,87 | 2,66 |
| 1-Anno         | 5,08  | 5,82 | 5,33 |
| 3-Anni Ann.ti  | 5,12  | 7,05 | 6,27 |
| 5-Anni Ann.ti  | 1,01  | 2,74 | 2,11 |
| 10-Anni Ann.ti | 2,67  | 4,78 | 3,48 |

Rendimenti aggiornati al 20/01/2026

### Rendimenti Trimestrali %

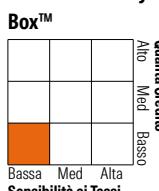
|      | Q1    | Q2    | Q3    | Q4    |
|------|-------|-------|-------|-------|
| 2026 | -     | -     | -     | -     |
| 2025 | 0,45  | 2,01  | 2,10  | 0,68  |
| 2024 | 0,52  | 0,79  | 3,79  | -0,40 |
| 2023 | 0,65  | 1,00  | -0,40 | 5,91  |
| 2022 | -4,63 | -9,71 | -2,46 | 4,46  |

### Portafoglio 31/12/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| Azioni             | 0,03  |
| Obbligazioni       | 96,53 |
| Liquidità          | 1,23  |
| Altro              | 2,20  |

### Fixed Income Style



### Fondo

Duration Effettiva  
Maturity effettiva  
Qualità Credito Media

### Credit Quality %

| Fond | Fond      | Fond |
|------|-----------|------|
| AAA  | 0,00      | BBB  |
| AA   | 0,40      | BB   |
| A    | 0,40      | B    |
|      | Below B   | 4,55 |
|      | Not Rated | 5,25 |

### Titoli principali

| Nome  | Settore | %    |
|---|---------|------|
| Invesco Mlt-Sect Crdt I EUR...              | —       | 4,14 |
| AAAdvantage Loyalty IP Ltd/...              | —       | 1,05 |
| EZCORP Inc. 7,375%                          | —       | 1,04 |
| Jane Street Group LLC / JSG...              | —       | 1,02 |
| CCO Holdings, LLC/ CCO...                   | —       | 0,84 |
| Carriage Services, Inc. 4,25%               | —       | 0,82 |
| Lions Gate Television Inc. 6%               | —       | 0,81 |
| Air Lease Corporation 4,65%                 | —       | 0,79 |
| Ggam Finance Ltd. 6,875%                    | —       | 0,78 |
| NRG Energy, Inc. 6%                         | —       | 0,78 |
| % Primi 10 Titoli sul Patrimonio            | 12,07   |      |
| Numero Complessivo di Titoli Azionari       | 3       |      |
| Numero Complessivo di Titoli Obbligazionari | 237     |      |

### Fixed Income Sector Weightings %

|                          | Fondo |
|--------------------------|-------|
| Governativo              | 2,28  |
| Societario               | 95,46 |
| Cartolarizzazioni        | 1,08  |
| Enti Locali              | 0,00  |
| Liquidità ed equivalenti | 1,34  |
| Derivati                 | -0,16 |

### Scadenze %

| Fondo      |
|------------|
| da 1 a 3   |
| da 3 a 5   |
| da 5 a 7   |
| da 7 a 10  |
| da 10 a 15 |
| da 15 a 20 |
| da 20 a 30 |
| oltre 30   |

### Coupon Range %

|                   | Fondo |
|-------------------|-------|
| 0 coupon          | 0,69  |
| Da 0 a 4 cedole   | 6,20  |
| Da 4 a 6 cedole   | 29,11 |
| Da 6 a 8 cedole   | 50,04 |
| Da 8 a 10 cedole  | 12,24 |
| Da 10 a 12 cedole | 1,34  |
| Oltre 12 cedole   | 0,38  |

### Anagrafica

|                      |                         |                         |              |                              |           |
|----------------------|-------------------------|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione  | Invesco Management S.A. | Patrimonio Classe (Mln) | 4,37 EUR     | Investimento Min. Ingresso   | 1.000 EUR |
| Telefono             | (+353) 1 4398100        | (20/01/2026)            |              | Investimento Min. Successivo |           |
| Web                  | www.invescomanagement   | Domicilio               | LUSSEMBURGO  | T.E.R.                       | 1,26%     |
|                      | company.lu              | Valuta del Fondo        | EUR          | Spese correnti               | 1,26%     |
| Data di Partenza     | 08/10/2018              | UCITS                   | Si           | Commissione di incentivo     |           |
| Nome del Gestore     | -                       | Inc/Acc                 | Acc          |                              |           |
| Data Inizio Gestione | 30/10/2020              | ISIN                    | LU1775967950 |                              |           |
| NAV (20/01/2026)     | EUR 23,59               |                         |              |                              |           |

## Invesco Funds - Invesco Global High Yield Fund A (EUR Hedged) EUR

Patrimonio Netto (Mln)

141,27 USD

(31/12/2025)