

Invesco Funds - Invesco Sustainable Global High Income Fund A (EUR Hedged)

Category Morningstar™

Annual Distribution 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

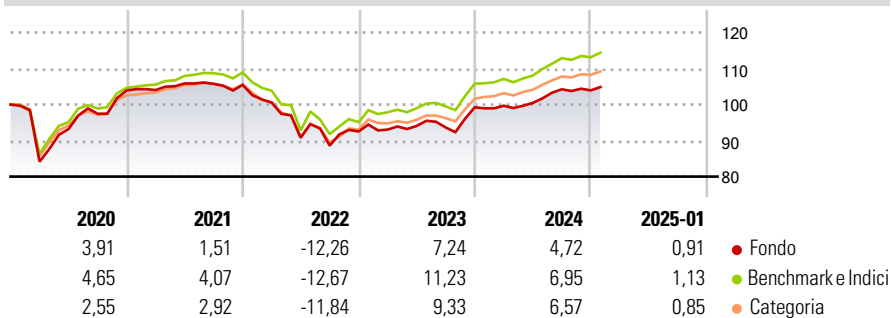
The Fund aims to achieve a high level of income together with long term capital growth, while maintaining a lower carbon intensity than that of the Fund's benchmark. The Fund seeks to achieve its objective by investing primarily in global noninvestment grade debt securities (including emerging markets), 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...

Misure di Rischio

3Y Alpha	-1,75	3Y Sharpe Ratio	-0,18
3Y Beta	0,90	3Y Std Dev	7,52
3Y R-Squared	94,24	3Y Risk	Med
3Y Info Ratio	-0,93	5Y Risk	+Med
3Y Tracking Error	1,92	10Y Risk	+Med

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

Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,07	1,64	1,44	2025	-	-	-	-
6-Mesi	2,95	4,43	3,58	2024	0,43	0,79	3,77	-0,30
1-Anno	5,66	7,99	6,96	2023	0,56	1,08	-0,46	5,99
3-Anni Ann.ti	0,55	2,71	1,86	2022	-4,67	-9,72	-2,39	4,44
5-Anni Ann.ti	1,02	2,70	1,74	2021	0,13	1,76	-0,12	-0,25
10-Anni Ann.ti	1,58	3,34	2,27					

Rendimenti aggiornati al 04/02/2025

Portafoglio 31/12/2024



Asset Allocation %	Netta
Azioni	0,03
Obbligazioni	91,77
Liquidità	3,51
Altro	4,68

Fixed Income Style Box™	Fondo
Duration Effettiva	3,40
Maturity effettiva	-
Qualità Credito Media	BB

Fixed Income Sector Weightings %	Fondo
Governativo	1,21
Societario	94,21
Cartolarizzazioni	1,06
Enti Locali	0,00
Liquidità ed equivalenti	3,06
Derivati	0,47

Coupon Range %	Fondo
0 coupon	1,12
Da 0 a 4 cedole	13,76
Da 4 a 6 cedole	28,84
Da 6 a 8 cedole	37,99
Da 8 a 10 cedole	16,52
Da 10 a 12 cedole	1,62
Oltre 12 cedole	0,14

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,81	BBB	19,05
AA	0,41	BB	48,43
A	1,32	B	26,24
		Below B	3,65
		Not Rated	0,10

Titoli principali

Nome	Settore	%
Invesco Sust Mit-Sect Crdt I...	-	5,33
Invesco AT1 Capital Bond ETF	-	3,50
AAdvantage Loyalty IP Ltd/...	-	1,54
Aircastle Limited 5.25%	-	1,24
Nesco Holdings II...	-	1,02
Carriage Services, Inc. 4.25%	-	1,01
Jane Street Group LLC / JSG...	-	0,99
Bertelsmann SE & Co. KGaA 3.5%	-	0,99
Iqvia Inc 2.25%	-	0,99
AerCap Ireland Capital DAC /...	-	0,98
% Primi 10 Titoli sul Patrimonio		17,60
Numero Complessivo di Titoli Azionari		4
Numero Complessivo di Titoli Obbligazionari		206

Anagrafica

Società di Gestione	Invesco Management S.A.	Patrimonio Classe (Mln)	0,98 EUR	Investimento Min. Ingresso	1.000 EUR
Telefono	(+353) 1 4398100	(04/02/2025)		Investimento Min. Successivo	-
Web	www.invescomanagement.com	Domicilio	LUSSEMBURGO	T.E.R.	1,26%
Data di Partenza	08/10/2018	Valuta del Fondo	EUR	Spese correnti	1,26%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	30/10/2020	Inc/Acc	Inc		
NAV (04/02/2025)	EUR 6,64	ISIN	LU1775968172		

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Patrimonio Netto (Mlg) 146,54 USD

Annual Distribution EUR
