

Invesco Funds - Invesco Global High Yield Fund Z Semi-annual Distribution USD

Categoria Morningstar™

Obbligazionari Globali High Yield

Benchmark Morningstar

Morningstar Global High-Yield Bond GR

USD

Usato nel Report

Benchmark Dichiarato

Bloomberg Global HY Corp TR USD

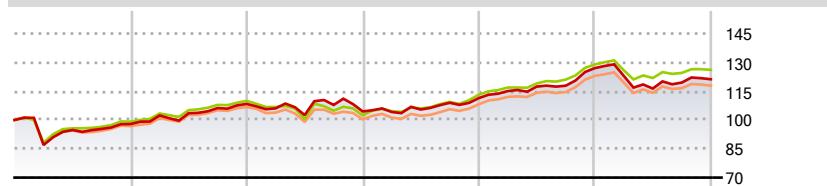
Morningstar Rating™

★★★

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



2021 2022 2023 2024 2025 2026-01

10,69	-3,61	6,64	14,03	-4,56	-0,91
10,92	-6,84	10,47	13,93	-2,18	-0,43
10,28	-5,53	7,71	13,88	-4,16	-0,61

- Fondo
- Benchmark e Indici
- Categoria

Misure di Rischio

3Y Alpha	-0,64	3Y Sharpe Ratio	0,26
3Y Beta	0,78	3Y Std Dev	6,55
3Y R-Squared	88,19	3Y Risk	Med
3Y Info Ratio	-0,95	5Y Risk	Med
3Y Tracking Error	1,75	10Y Risk	Med

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

Rend. Cumulati %

3-Mesi

Fondo

Bmk

Cat

6-Mesi

Fondo

Bmk

Cat

1-Anno

Fondo

Bmk

Cat

3-Anni Ann.ti

Fondo

Bmk

Cat

5-Anni Ann.ti

Fondo

Bmk

Cat

10-Anni Ann.ti

Fondo

Bmk

Cat

Rendimenti Trimestrali %

2026

2025

2024

2023

2022

Q1

-

-

-

-

-

-

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-

-

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Q2

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Q3

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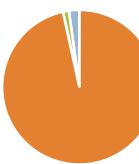
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Portafoglio 31/12/2025

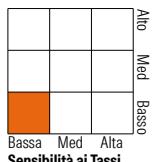


Asset Allocation %

● Azioni	0,03
● Obbligazioni	96,53
● Liquidità	1,23
● Altro	2,20

Fixed Income Style

Box™



Fondo

Duration Effettiva

Maturity effettiva

Qualità Credito Media

BB

Credit Quality %

Fond

B

BB

12,53

AA

0,40

BB

57,27

A

0,40

B

19,60

Below B

4,55

Not Rated

5,25

Fond

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Titoli principali

Nome	Settore	%
Invesco Mlt-Sect Crdt I EUR...	—	4,14
AAdvantage 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

Societario

Cartolarizzazioni

Enti Locali

Liquidità ed equivalenti

Derivati

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

Anagrafica

Società di Gestione	Invesco Management S.A.	Patrimonio Classe (Mln)	0,35 USD	Investimento Min. Ingresso	1.000 EUR
Telefono	(+353) 1 4398100	(04/02/2026)		Investimento Min. Successivo	
Web	www.invescomanagement	company.lu	LUSSEMBURGO	T.E.R.	0,76%
			USD	Spese correnti	0,77%
Data di Partenza	08/10/2018	UCITS	Si	Commissione di incentivo	
Nome del Gestore	-	Inc/Acc	Inc		
Data Inizio Gestione	30/10/2020	ISIN	LU1775971473		
NAV (04/02/2026)	USD 8,04				

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Patrimonio Netto (Mln)

141,27 USD

(31/12/2025)