

Invesco Funds - Invesco Developing Initiatives Bond Fund R EUR Hedged Acc

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

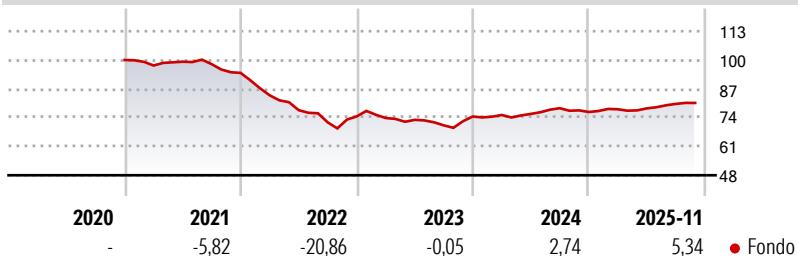
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Fund aims to achieve long-term total returns through exposure to issuers expected to benefit from increases in global connectivity, regional partnerships and / or domestic growth in the Asian, European and African regions. The Fund seeks to achieve its objective by investing primarily in debt of emerging market issuers (including debt issued by emerging market sovereigns) and non-government debt of developed market issuers, which, in the view of the Investment Manager, could directly or indirectly benefit from governmental strategic initiatives aiming to promote global connectivity, regional partnerships and / or domestic growth in the Asian, European and African regions.

Rendimenti



Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,08
3Y Beta	- 3Y Std Dev	5,25
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

3-Mesi	0,30
6-Mesi	3,65
1-Anno	3,72
3-Anni Ann.ti	2,40
5-Anni Ann.ti	-4,20
10-Anni Ann.ti	-

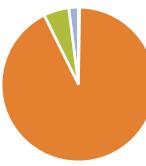
Rendimenti aggiornati al 12/12/2025

Fondo

Rendimenti Trimestrali %

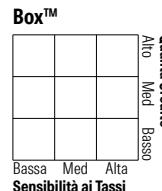
	Q1	Q2	Q3	Q4
2025	1,62	0,50	2,58	-
2024	0,92	0,64	3,42	-2,20
2023	-0,95	-1,12	-3,40	5,65
2022	-10,72	-7,99	-7,10	3,71
2021	-2,48	1,77	-1,13	-4,02

Portafoglio 30/11/2025



Asset Allocation %

Netta



Titoli principali

Nome	Settore	%
5 Year Treasury Note Future...	-	7,20
2 Year Treasury Note Future...	-	7,11
US Treasury Bond Future Mar 26	-	3,23
Invesco US Dollar Liqqty...	-	3,16
Abu Dhabi Crude Oil Pipeline...	-	2,46
Invesco Asian Flexible Bond...	-	2,43
Riyad Sukuk Limited 6.209%	-	2,29
Far East Horizon Ltd. 5.875%	-	2,26
Great Eastern Life Assurance...	-	2,08
Greensaif Pipelines Bidco...	-	1,98
% Primi 10 Titoli sul Patrimonio	34,21	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	115	

Fixed Income Sector Weightings %

	Fondo
Governativo	34,67
Societario	71,47
Cartolarizzazioni	0,58
Enti Locali	0,00
Liquidità ed equivalenti	-6,98
Derivati	0,26
Coupon Range %	Fondo
0 coupon	18,76
Da 0 a 4 cedole	9,57
Da 4 a 6 cedole	35,95
Da 6 a 8 cedole	26,48
Da 8 a 10 cedole	8,16
Da 10 a 12 cedole	1,07
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	15,80
da 3 a 5	15,67
da 5 a 7	3,46
da 7 a 10	20,62
da 10 a 15	5,78
da 15 a 20	1,34
da 20 a 30	9,75
oltre 30	5,26

Anagrafica

Società di Gestione	Invesco Management S.A.	Patrimonio Classe (Mln)	18,15 EUR	Investimento Min. Ingresso	1.000 EUR
Telefono	(+353) 1 4398100	(12/12/2025)		Investimento Min. Successivo	-
Web	www.invescomanagement	Domicilio	LUSSEMBURGO	T.E.R.	2,18%
	company.lu	Valuta del Fondo	EUR	Spese correnti	2,18%
Data di Partenza	08/11/2018	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	08/11/2018	ISIN	LU1889098411		
NAV (12/12/2025)	EUR 9,09				
Patrimonio Netto (Mln)	273,16 USD				
(30/11/2025)					