

Invesco Funds - Invesco Emerging Markets Local Debt Fund A Monthly Distribution

Categoria Morningstar™
HKD
 Titoli Azionari Paesi Emergenti Valuta

Locale

Benchmark Morningstar

Morningstar Emerging Markets

Government Bond Local Currency GR USD

Usato nel Report

Benchmark Dichiarato

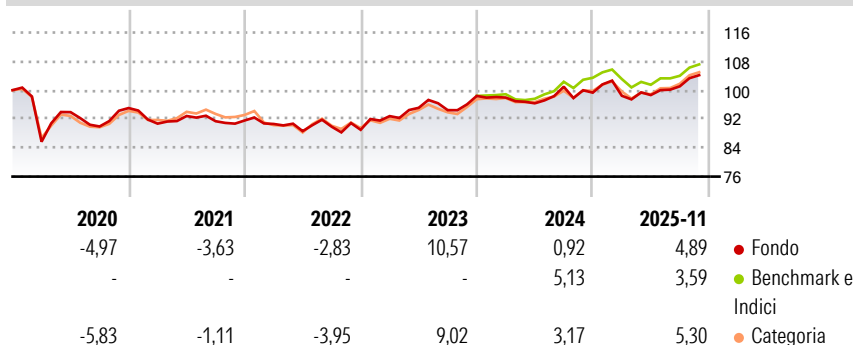
JPM GBI-EM Global Diversified TR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Fund aims to generate income, together with long term capital growth. The Fund seeks to achieve its objective by investing a minimum of 80% of the NAV of the Fund in debt securities of issuers that are economically tied to emerging market countries and which are denominated in local currencies. The Fund invests in at least three emerging market countries.

Rendimenti

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -0,81 | 3Y Sharpe Ratio | 0,30 |
| 3Y Beta | 1,12 | 3Y Std Dev | 5,87 |
| 3Y R-Squared | 95,08 | 3Y Risk | +Med |
| 3Y Info Ratio | -0,18 | 5Y Risk | Med |
| 3Y Tracking Error | 2,28 | 10Y Risk | - |

Basati su Morningstar Emerging Markets Government Bond Local Currency GR USD (dove applicabile)

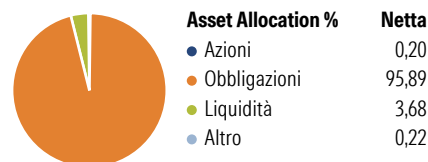
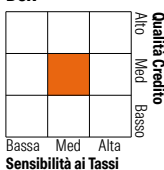
Rend. Cumulati %

| | Fondo | Bmk | Cat |
|----------------|-------|------|------|
| 3-Mesi | 2,52 | 1,94 | 2,41 |
| 6-Mesi | 5,17 | 4,64 | 5,64 |
| 1-Anno | 2,40 | 2,09 | 3,40 |
| 3-Anni Ann.ti | 5,12 | 5,36 | 5,81 |
| 5-Anni Ann.ti | 1,74 | 1,96 | 2,22 |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 12/12/2025

Rendimenti Trimestrali %

| | Q1 | Q2 | Q3 | Q4 |
|------|-------|-------|-------|-------|
| 2025 | -0,86 | 0,20 | 2,46 | - |
| 2024 | -0,46 | -1,63 | 4,80 | -1,65 |
| 2023 | 4,27 | 2,48 | -0,68 | 4,18 |
| 2022 | -1,05 | -2,20 | 1,39 | -0,96 |
| 2021 | -4,56 | 2,35 | -1,57 | 0,23 |

Portafoglio 30/11/2025

Fixed Income Style
Box™


Sensibilità ai Tassi

Fondo

5,80

-

BB

Credit Quality %

| | 0 | | 0 |
|-----|-------|-----------|-------|
| AAA | 1,39 | BBB | 41,77 |
| AA | 3,10 | BB | 29,17 |
| A | 21,58 | B | 0,85 |
| | | Below B | 0,00 |
| | | Not Rated | 2,14 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Poland (Republic of) 1.75% | — | 4,20 |
| Colombia (Republic Of) 7% | — | 3,85 |
| Mexico (United Mexican... | — | 3,74 |
| Malaysia (Government Of)... | — | 3,58 |
| Invesco US Dollar Liqdy... | — | 3,46 |
| India (Republic of) 7.3% | — | 3,33 |
| South Africa (Republic of) 9% | — | 3,09 |
| Mexico (United Mexican... | — | 3,08 |
| South Africa (Republic of)... | — | 3,06 |
| Ministerio de Hacienda y... | — | 3,02 |
| % Primi 10 Titoli sul Patrimonio | | 34,42 |
| Numero Complessivo di Titoli Azionari | | 6 |
| Numero Complessivo di Titoli Obbligazionari | | 73 |

Fixed Income Sector Weightings %

| | Fondo |
|----------------------------|--------------|
| ■ Governativo | 93,95 |
| ■ Societario | 3,13 |
| ■ Cartolarizzazioni | 0,06 |
| ■ Enti Locali | 0,00 |
| ■ Liquidità ed equivalenti | -12,04 |
| ■ Derivati | 14,89 |
| Coupon Range % | Fondo |
| 0 coupon | 0,23 |
| Da 0 a 4 cedole | 25,00 |
| Da 4 a 6 cedole | 9,75 |
| Da 6 a 8 cedole | 37,94 |
| Da 8 a 10 cedole | 13,56 |
| Da 10 a 12 cedole | 3,15 |
| Oltre 12 cedole | 10,37 |

Scadenze %

| | Fondo |
|------------|-------|
| da 1 a 3 | 12,48 |
| da 3 a 5 | 30,75 |
| da 5 a 7 | 16,57 |
| da 7 a 10 | 9,75 |
| da 10 a 15 | 10,29 |
| da 15 a 20 | 5,60 |
| da 20 a 30 | 14,41 |
| oltre 30 | 0,00 |

Anagrafica

| | | | | | |
|------------------------|-------------------------|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione | Invesco Management S.A. | Patrimonio Classe (Mln) | 0,06 HKD | Investimento Min. Ingresso | 1.000 EUR |
| Telefono | (+353) 1 4398100 | (12/12/2025) | | Investimento Min. Successivo | - |
| Web | www.invescomanagement | Domicilio | LUSSEMBURGO | T.E.R. | 1,50% |
| | company.lu | Valuta del Fondo | HKD | Spese correnti | 1,50% |
| Data di Partenza | 20/11/2019 | UCITS | Si | Commissione di incentivo | - |
| Nome del Gestore | - | Inc/Acc | Inc | | |
| Data Inizio Gestione | 26/08/2019 | ISIN | LU2065166402 | | |
| NAV (12/12/2025) | HKD 81,54 | | | | |
| Patrimonio Netto (Mln) | 1.049,38 USD | | | | |
| (30/11/2025) | | | | | |