

# Invesco Funds - Invesco Developing Initiatives Bond Fund A EUR Acc

## Categoria Morningstar™

Obbligazionari Asia

## Benchmark Morningstar

Morningstar Asia USD Broad Market Bond

GR USD

Usato nel Report

## Benchmark Dichiarato

Not Benchmarked

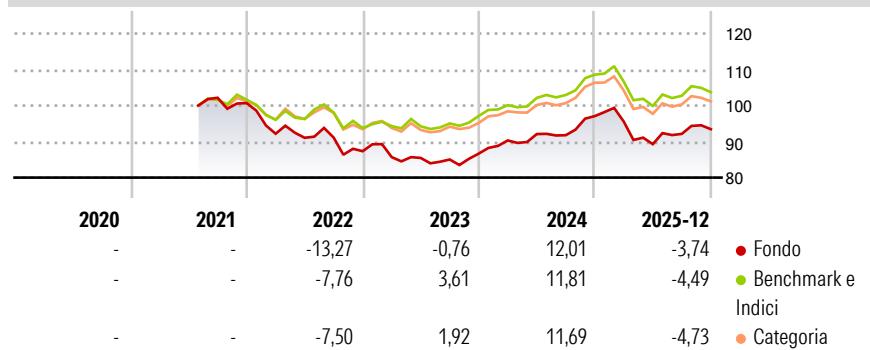
## Morningstar Rating™

★★★

### 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	-1,25	3Y Sharpe Ratio	-0,07
3Y Beta	1,10	3Y Std Dev	6,80
3Y R-Squared	77,67	3Y Risk	+Med
3Y Info Ratio	-0,42	5Y Risk	-
3Y Tracking Error	2,82	10Y Risk	-

Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)

### Rend. Cumulati %

Periodo	Fondo	Bmk	Cat
3-Mesi	1,31	0,96	1,29
6-Mesi	4,96	4,22	4,34
1-Anno	-3,34	-3,65	-3,95
3-Anni Ann.ti	2,35	3,58	2,86
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 16/01/2026

### Rendimenti Trimestrali %

Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,59	-6,54	3,20	1,41
2024	4,21	1,95	-0,34	5,78
2023	-1,88	-0,27	-0,51	1,93
2022	-8,45	-1,23	0,07	-4,15

### Portafoglio 31/12/2025

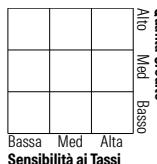


### Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

### Fixed Income Style

#### Box™



### Fondo

### Rendimenti

#### Trimestrali %

#### Q1 Q2 Q3 Q4

### Titoli principali

Nome	Settore	%
5 Year Treasury Note Future...	—	7,31
2 Year Treasury Note Future...	—	7,25
US Treasury Bond Future Mar 26	—	3,25
Invesco Asian Flexible Bond...	—	2,48
Abu Dhabi Crude Oil Pipeline...	—	2,44
Riyad Sukuk Limited 6.209%	—	2,36
Far East Horizon Ltd. 5.875%	—	2,32
Great Eastern Life Assurance...	—	2,13
Greensaif Pipelines Bidco...	—	2,03
Galaxy Pipeline Assets Bidco...	—	2,01
% Primi 10 Titoli sul Patrimonio		33,56
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	112	

### Fixed Income Sector Weightings %

#### Fondo

#### Governativo

34,14

#### Societario

69,95

#### Cartolarizzazioni

0,59

#### Enti Locali

0,00

#### Liquidità ed equivalenti

-4,95

#### Derivati

0,27

#### Coupon Range %

#### Fondo

#### 0 coupon

18,95

#### Da 0 a 4 cedole

8,23

#### Da 4 a 6 cedole

35,05

#### Da 6 a 8 cedole

27,62

#### Da 8 a 10 cedole

9,12

#### Da 10 a 12 cedole

1,02

#### Oltre 12 cedole

0,00

### Scadenze %

#### Fondo

#### da 1 a 3

17,34

#### da 3 a 5

15,40

#### da 5 a 7

4,34

#### da 7 a 10

19,64

#### da 10 a 15

6,81

#### da 15 a 20

1,41

#### da 20 a 30

11,02

#### oltre 30

5,15

### Anagrafica

Società di Gestione	Invesco Management S.A.	Patrimonio Classe (Mln)	0,00 EUR	Investimento Min. Ingresso	1.000 EUR
Telefono	(+353) 1 4398100	(19/01/2026)		Investimento Min. Successivo	-
Web	www.invescomanagement	Domicilio	LUSSEMBURGO	T.E.R.	1,48%
	company.lu	Valuta del Fondo	EUR	Spese correnti	1,48%
Data di Partenza	07/07/2021	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	08/11/2018	ISIN	LU2356650262		
NAV (16/01/2026)	EUR 9,40				
Patrimonio Netto (Mln)	268,12 USD				
(31/12/2025)					