

Invesco Funds - Invesco Global High Yield Fund I Semi-annual Distribution EUR

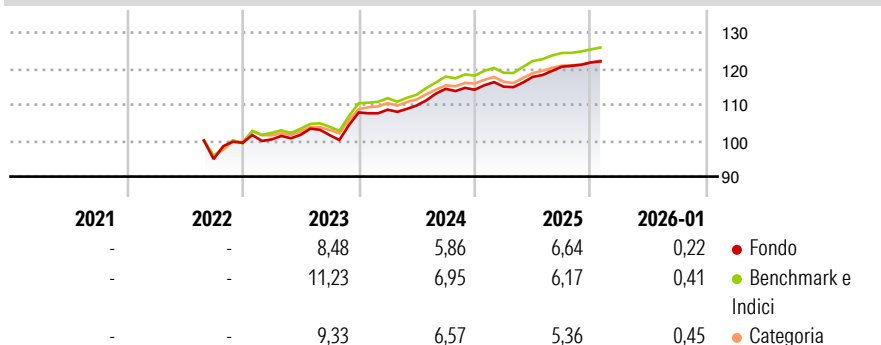
Categoria Morningstar™
Hedged
Invesco Global High Yield - EUR
Hedged
Benchmark Morningstar
Morningstar Global High-Yield Bond GR
Hedged EUR
Usato nel Report
Benchmark Dichiarato
Bloomberg Global HY Corp TR USD
Morningstar Rating™
★★★
Obiettivo d'Investimento Dichiarato

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

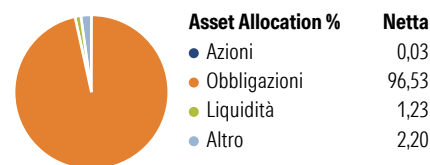
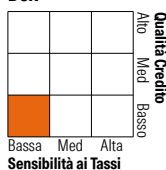
| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -0,85 | 3Y Sharpe Ratio | 0,80 |
| 3Y Beta | 1,05 | 3Y Std Dev | 4,08 |
| 3Y R-Squared | 95,89 | 3Y Risk | Med |
| 3Y Info Ratio | -0,82 | 5Y Risk | - |
| 3Y Tracking Error | 0,84 | 10Y Risk | - |

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 | 1,34 | 1,40 | 1,21 | 2026 | - | - | - | - |
| 6-Mesi | 3,31 | 2,86 | 2,48 | 2025 | 0,73 | 2,36 | 2,39 | 1,01 |
| 1-Anno | 5,96 | 5,64 | 5,04 | 2024 | 0,71 | 1,09 | 4,20 | -0,22 |
| 3-Anni Ann.ti | 5,81 | 6,63 | 5,84 | 2023 | 0,95 | 1,28 | -0,09 | 6,19 |
| 5-Anni Ann.ti | - | - | - | 2022 | - | - | - | 4,76 |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 04/02/2026

Portafoglio 31/12/2025

Fixed Income Style
Box™


Sensibilità ai Tassi

Fondo
Credit Quality %

| Fond | Credit Quality % | Fond |
|------|------------------|-------|
| 0 | 0,00 | 0 |
| AAA | 0,00 | 12,53 |
| AA | 0,40 | 57,27 |
| A | 0,40 | 19,60 |
| | Below B | 4,55 |
| | Not Rated | 5,25 |

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 | Fondo |
|--------------------------|-------|
| Governativo | 2,28 |
| Societario | 95,46 |
| Cartolarizzazioni | 1,08 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 1,34 |
| Derivati | -0,16 |
| Coupon Range % | Fondo |
| 0 coupon | 0,69 |
| Da 0 a 4 cedole | 6,20 |
| Da 4 a 6 cedole | 29,11 |
| Da 6 a 8 cedole | 50,04 |
| Da 8 a 10 cedole | 12,24 |
| Da 10 a 12 cedole | 1,34 |
| Oltre 12 cedole | 0,38 |

Scadenze %

| Fondo | Fondo |
|------------|-------|
| da 1 a 3 | 6,29 |
| da 3 a 5 | 32,31 |
| da 5 a 7 | 31,52 |
| da 7 a 10 | 17,86 |
| da 10 a 15 | 3,00 |
| da 15 a 20 | 0,85 |
| da 20 a 30 | 5,16 |
| oltre 30 | 2,78 |

Anagrafica

| | | | | | |
|----------------------|---------------------------|-------------------------|--------------|------------------------------|----------------|
| Società di Gestione | Invesco Management S.A. | Patrimonio Classe (Mln) | 0,00 EUR | Investimento Min. Ingresso | 10.000.000 EUR |
| Telefono | (+353) 1 4398100 | (04/02/2026) | | Investimento Min. Successivo | - |
| Web | www.invescomanagement.com | Domicilio | LUSSEMBURGO | T.E.R. | 0,07% |
| | company.lu | Valuta del Fondo | EUR | Spese correnti | 0,07% |
| Data di Partenza | 08/08/2022 | UCITS | Si | Commissione di incentivo | - |
| Nome del Gestore | - | Inc/Acc | Inc | | |
| Data Inizio Gestione | 30/10/2020 | ISIN | LU2500661637 | | |
| NAV (04/02/2026) | EUR 9,06 | | | | |

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Patrimonio Netto (Mln)

141,27 USD

Hedged