

Invesco Funds - Invesco Sustainable Global High Income Fund I Semi-annual

Categoria Morningstar™

Distribution EUR Hedged

Hedged

Benchmark Morningstar

Benchmark Global High-Yield Bond GR

Hedged EUR

Usato nel Report

Benchmark Dichiarato

Bloomberg Global HY Corp TR USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

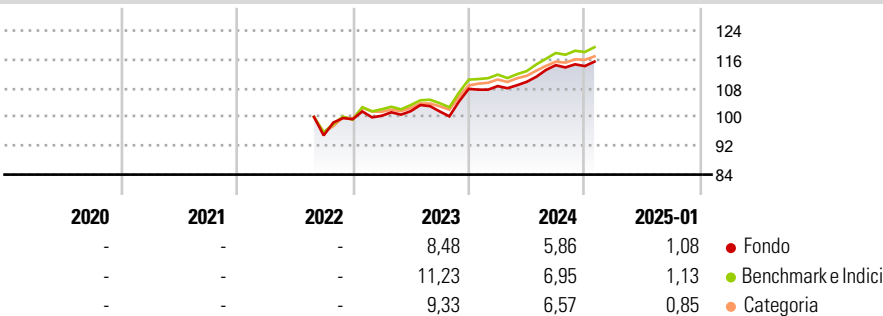
The Fund aims to achieve a high level of income together with long term capital growth, while maintaining a lower carbon intensity than that of the Fund's benchmark. The Fund seeks to achieve its objective by investing primarily in global noninvestment grade debt securities (including emerging markets), 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	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

Rendimenti



Rend. Cumulati %

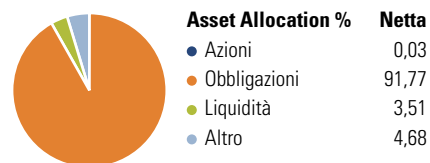
	Fondo	Bmk	Cat
3-Mesi	1,42	1,64	1,44
6-Mesi	3,54	4,43	3,58
1-Anno	6,89	7,99	6,96
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 04/02/2025

Rendimenti

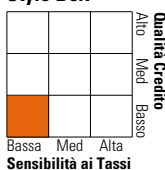
	Q1	Q2	Q3	Q4
2025	-	-	-	-
2024	0,71	1,09	4,20	-0,22
2023	0,95	1,28	-0,09	6,19
2022	-	-	-	4,76
2021	-	-	-	-

Portafoglio 31/12/2024



Fixed Income

Style Box™



Sensibilità ai Tassi

	Fondo
Duration Effettiva	3,40
Maturità effettiva	-
Qualità Credito Media	BB

Credit Quality %

	Fond	Credit Quality %	Fond
AAA	0,81	BBB	19,05
AA	0,41	BB	48,43
A	1,32	B	26,24
		Below B	3,65
		Not Rated	0,10

Titoli principali

Nome	Settore	%
Invesco Sust Mit-Sect Crdt I...	-	5,33
Invesco AT1 Capital Bond ETF	-	3,50
AAdvantage Loyalty IP Ltd/...	-	1,54
Aircastle Limited 5.25%	-	1,24
Nesco Holdings II...	-	1,02
Carriage Services, Inc. 4.25%	-	1,01
Jane Street Group LLC / JSG...	-	0,99
Bertelsmann SE & Co. KGaA 3.5%	-	0,99
Iqvia Inc 2.25%	-	0,99
AerCap Ireland Capital DAC /...	-	0,98
% Primi 10 Titoli sul Patrimonio		17,60
Numero Complessivo di Titoli Azionari		4
Numero Complessivo di Titoli Obbligazionari		206

Fixed Income Sector Weightings %

	Fondo
Governativo	1,21
Societario	94,21
Cartolarizzazioni	1,06
Enti Locali	0,00
Liquidità ed equivalenti	3,06
Derivati	0,47

Coupon Range %

	Fondo
0 coupon	1,12
Da 0 a 4 cedole	13,76
Da 4 a 6 cedole	28,84
Da 6 a 8 cedole	37,99
Da 8 a 10 cedole	16,52
Da 10 a 12 cedole	1,62
Oltre 12 cedole	0,14

Scadenze %

	Fondo
da 1 a 3	9,69
da 3 a 5	32,55
da 5 a 7	25,10
da 7 a 10	17,31
da 10 a 15	0,95
da 15 a 20	0,39
da 20 a 30	3,07
oltre 30	8,97

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	(04/02/2025)		Investimento Min. Successivo	-
Web	www.invescomanagement.com	Domicilio	LUSSEMBURGO	T.E.R.	0,07%
Data di Partenza	08/08/2022	Valuta del Fondo	EUR	Spese correnti	0,07%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	30/10/2020	Inc/Acc	Inc		
NAV (04/02/2025)	EUR 9,31	ISIN	LU2500661637		

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Patrimonio Netto (Mln) 146,54 USD
Distribution EUR Hedged
