

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

Categoria Morningstar™

Obbligazionari Globali High Yield

Benchmark Morningstar

Morningstar Global High-Yield Bond GR

USD

Usato nel Report

Benchmark Dichiarato

Bloomberg Global HY Corp TR USD

Morningstar Rating™

★★★

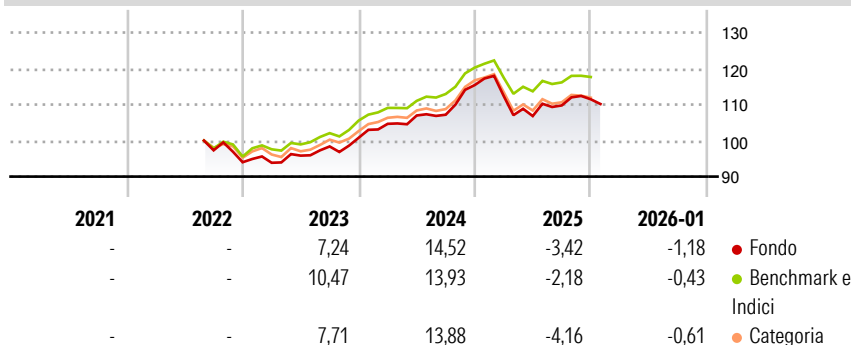
Obiettivo d'Investimento Dichiarato

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

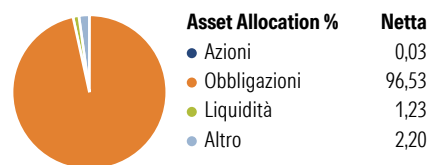
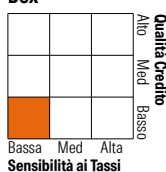
3Y Alpha	-0,65	3Y Sharpe Ratio	0,34
3Y Beta	0,91	3Y Std Dev	6,51
3Y R-Squared	87,74	3Y Risk	+Med
3Y Info Ratio	-0,65	5Y Risk	-
3Y Tracking Error	1,72	10Y Risk	-

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

Rendimenti


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,94	-0,02	-0,59	2026	-	-	-	-
6-Mesi	2,31	1,95	1,51	2025	-2,65	-4,94	2,76	1,56
1-Anno	-5,40	-2,88	-5,72	2024	3,83	2,21	0,21	7,68
3-Anni Ann.ti	5,26	6,04	4,84	2023	-0,16	2,12	2,66	2,46
5-Anni Ann.ti	-	-	-	2022	-	-	-	-3,40
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 04/02/2026

Portafoglio 31/12/2025

Fixed Income Style
Box™


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

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	12,53
AA	0,40	BB	57,27
A	0,40	B	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
■ 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
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	LU2500661801		
NAV (04/02/2026)	EUR 8,45				

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Patrimonio Netto (Mln)	141,27 USD
(31/12/2025)	