

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

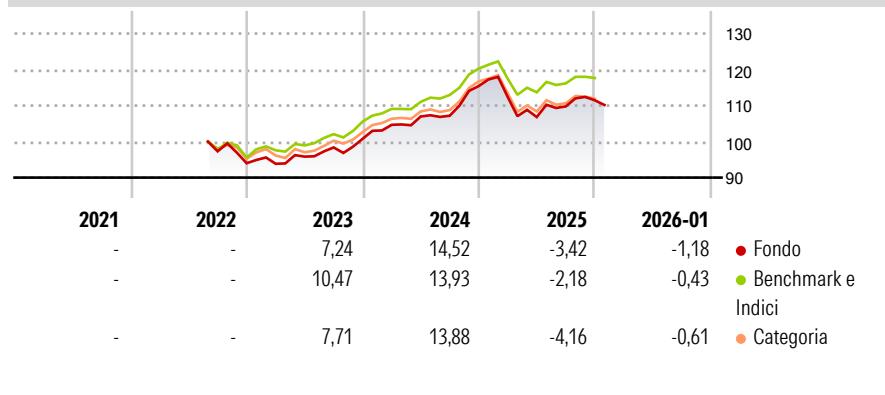
Bloomberg Global HY Corp TR USD

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...

Rendimenti

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)

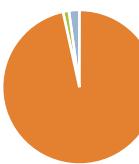
Rend. Cumulati %
Fondo
Bmk
Cat

3-Mesi	-0,94	-0,02	-0,59
6-Mesi	2,31	1,95	1,51
1-Anno	-5,40	-2,88	-5,72
3-Anni Ann.ti	5,26	6,04	4,84
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

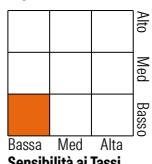
Rendimenti aggiornati al 04/02/2026

Rendimenti Trimestrali %
Q1
Q2
Q3
Q4

2026	-	-	-	
2025	-2,65	-4,94	2,76	1,56
2024	3,83	2,21	0,21	7,68
2023	-0,16	2,12	2,66	2,46
2022	-	-	-	-3,40

Portafoglio 31/12/2025

Asset Allocation %

Azioni	0,03
Obbligazioni	96,53
Liquidità	1,23
Altro	2,20

Fixed Income Style
Box™

Fondo
Duration
Credit Quality %
Fond
Rendimenti
Trimestrali %
Q1
Q2
Q3
Q4
Maturity
effettiva
BB
Media
BB
B

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Patrimonio Netto (Mln)

141,27 USD

(31/12/2025)