

Invesco Funds - Invesco Sustainable Allocation Fund Z (Accumulation) USD

Categoria Morningstar™
Hedged
Fondi Basati USD

Benchmark Morningstar
Morningstar EAA USD Mod Target
Allocation NR USD
Usato nel Report

Benchmark Dichiarato
Euribor 3 Month EUR

Morningstar Rating™
Senza rating

Obiettivo d'Investimento Dichiarato

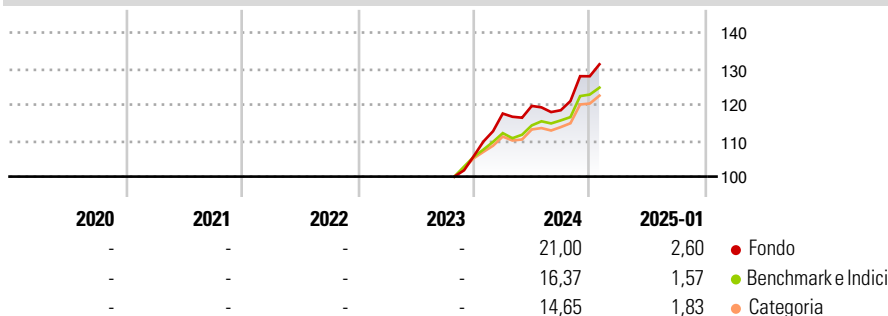
The Fund aims to achieve a positive total return over a market cycle. The Fund seeks to achieve its objective by gaining exposure primarily to a flexible allocation of equities and debt securities globally, which meet the Fund's environmental, social and governance (ESG) criteria with a particular focus on environmental issues. The Fund's ESG criteria will be based on a set of screening thresholds (as outlined below and more fully described in the Fund's sustainability-related disclosures) determined by the Investment Manager from time to time. These criteria will be reviewed and applied on an ongoing basis and integrated as part of the quantitative investment process for stock and bond selection as well as portfolio construction.

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 EAA USD Mod Target Allocation NR USD (dove applicabile)

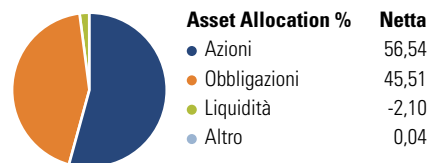
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	7,20	5,58	5,99	Trimestrali %				
6-Mesi	15,05	12,69	12,53	2025	-	-	-	-
1-Anno	18,74	15,18	14,74	2024	11,20	1,81	-1,01	7,97
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-	2021	-	-	-	-

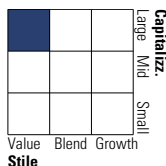
Rendimenti aggiornati al 07/02/2025

Portafoglio 31/12/2024



Morningstar Style Box®

Stile Azionario



Reddito Fisso

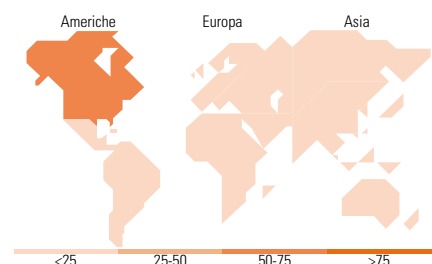


Distribuzione Settoriale %

	Fondo
🔄 Ciclico	35,87
📈 Sensibile	47,86
🛡️ Difensivo	16,27

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	93,63
⚙️ Societario	11,20
🏠 Cartolarizzazioni	0,00
🏢 Enti Locali	0,00
📄 Liquidità ed equivalenti	-3,93
📁 Derivati	-0,90



Titoli principali

Nome	Settore	%
Canada 10yr Bond Future Mar...	—	8,26
Canada (Government of) 5.75%	—	6,71
Long Gilt Future Mar 27 25	—	5,44
Invesco EUR Corp Bd ESG...	—	4,92
Euro Bund Future Mar 25	—	4,80
Germany (Federal Republic...	—	4,09
NVIDIA Corp	📄	3,69
Germany (Federal Republic...	—	2,89
United Kingdom of Great...	—	2,88
Microsoft Corp	📄	2,75
% Primi 10 Titoli sul Patrimonio		46,43
Numero Complessivo di Titoli Azionari		201
Numero Complessivo di Titoli Obbligazionari		11

Anagrafica

Società di Gestione	Invesco Management S.A.	Patrimonio Classe (Mln)	1,06 USD	Investimento Min. Ingresso	1.500 EUR
Telefono	(+353) 1 4398100	(10/02/2025)		Investimento Min. Successivo	-
Web	www.invescomanagement.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	25/10/2023	Valuta del Fondo	USD	Spese correnti	0,70%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	31/05/2023	Inc/Acc	Acc		
		ISIN	LU2692274942		

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NAV (07/02/2025)

USD 12,86

Hedged (Mln)

125,07 EUR

(31/12/2024)