Invesco Funds - Invesco Global High Yield Fund C (EUR Hedged) monthly distribution

Categoria Morningstar™ Colorario Globali High Yield - EUR

Benchmark Morningstar

Morningstar Global High-Yield Bond GR

Benchmark Dichiarato

Morningstar Rating™

Bloomberg Global HY Corp TR USD

Senza rating

Hedged

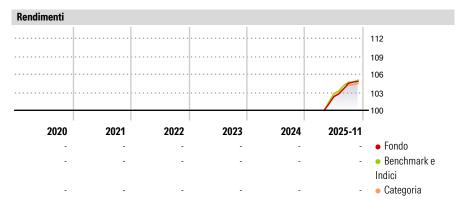
Hedged EUR Usato nel Report

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	-

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



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti
3-Mesi	1,43	0,81	0,67	Trimestrali 9
6-Mesi	3,53	3,32	2,96	2025
1-Anno	-	-	-	2024
3-Anni Ann.ti	-	-	-	2023
5-Anni Ann.ti	-	-	-	2022
10-Anni Ann.ti	-	-	-	2021
Rendimenti aggiornati al 05/12/20	025			

Trimestrali %				
2025	-	-	2,17	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-
2021	-	-	-	-

Q1

Q2

Q3

Q4

Portafoglio 31/10/2025





	Fondo
Duration Effettiva	3,50
Maturity effettiva	-
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
	0		C
AAA	0,00	BBB	13,84
AA	0,00	BB	54,86
Α	0,90	В	20,66
		Below B	4,51
		Not Rated	5,22

Titoli principali		
Nome	Settore	%
Invesco MIt-Sect Crdt I EUR	_	4,00
Aircastle Limited 5.25%	_	1,29
New Gold, Inc. 6.875%	_	1,07
Jane Street Group LLC / JSG	_	1,03
AAdvantage Loyalty IP Ltd/	-	1,01
EZCORP Inc. 7.375%	_	1,01
CCO Holdings, LLC/ CCO	_	0,81
Carriage Services, Inc. 4.25%	_	0,80
Air Lease Corporation 4.65%	_	0,79
Lions Gate Television Inc. 6%	_	0,78
% Primi 10 Titoli sul Patrimonio		12,59
Numero Complessivo di Titoli Aziona	ari	4
Numero Complessivo di Titoli Obbliga	azionari	239

Fondo
2,26
95,88
1,05
0,00
0,70
0,11
Fondo

Eivad Incomo Santar Waightings %

Coupon Range %	Fondo
0 coupon	0,97
Da 0 a 4 cedole	8,04
Da 4 a 6 cedole	29,42
Da 6 a 8 cedole	47,75
Da 8 a 10 cedole	11,92
Da 10 a 12 cedole	1,52
Oltre 12 cedole	0,38

Scadenze %	Fondo
da 1 a 3	7,24
da 3 a 5	28,99
da 5 a 7	35,77
da 7 a 10	14,73
da 10 a 15	2,60
da 15 a 20	0,95
da 20 a 30	5,76
oltre 30	2,76

Anagrafica

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Società di Gestione Telefono	Invesco Management S.A. (+353) 1 4398100
Web	www.invescomanagement
	company.lu
Data di Partenza	28/04/2025
Nome del Gestore	-
Data Inizio Gestione	30/10/2020
NAV (05/12/2025)	EUR 10.08

Patrimonio Classe (MIn)	0,00 EUR
(05/12/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Inc
ISIN	LU3035940199

Investimento Min. Ingresso	800.000 EUR
Investimento Min. Successivo	-
T.E.R.	-
Spese correnti	1,02%
Commissione di incentivo	=



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Patrimonio Netto (MIn)

143,35 USD



