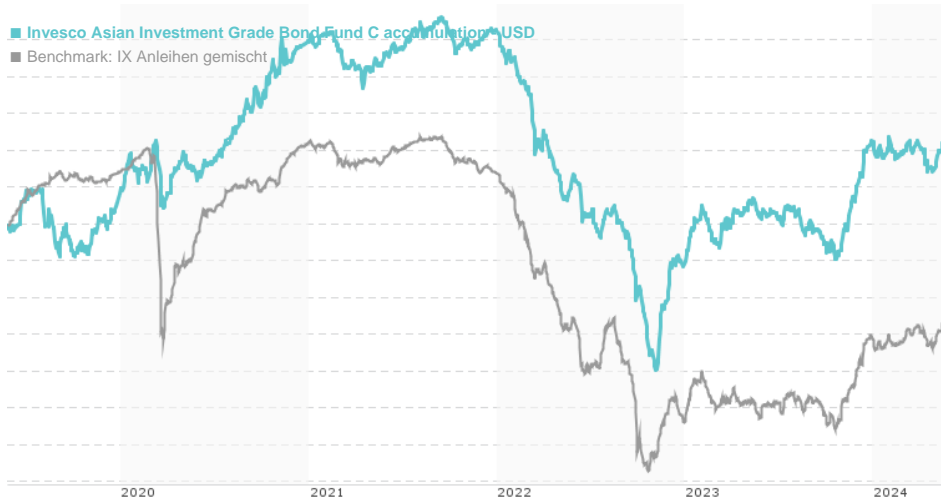


Invesco Asian Investment Grade Bond Fund C accumulation - USD / LU0794788819 / A1JZ9C / Invesco Management

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
12.16 USD	Asia	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+6.83%
2022	-11.46%
2021	+0.56%
2020	+7.77%
2019	+5.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) EUR 0.065 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 10.95 mill.	Dividends		Investment company	
Launch date	6/27/2012	Invesco Management			
KESr report funds	Yes	An der Welle 5, 60322, Frankfurt am Main			
Business year start	29.02.	Germany			
Sustainability type	-	https://www.de.invesco.com			
Fund manager	Chris Lau, Norbert Ling, Freddy Wong				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.07%	+2.76%	-0.29%	+3.59%	+2.26%	-4.39%	+4.37%	+21.58%
Performance p.a.	-	-	-	+3.58%	+1.12%	-1.49%	+0.86%	+1.65%
Sharpe ratio	4.64	0.65	-1.79	-0.08	-0.79	-1.66	-0.86	-0.62
Volatility	2.15%	2.82%	2.55%	2.82%	3.40%	3.19%	3.43%	3.47%
Worst month	-	-1.37%	-1.37%	-1.37%	-3.79%	-3.79%	-3.79%	-4.98%
Best month	-	3.57%	2.37%	3.57%	3.76%	3.76%	3.76%	4.24%
Maximum loss	-0.30%	-1.81%	-1.81%	-2.88%	-10.31%	-17.19%	-17.19%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Invesco Asian Investment Grade Bond Fund C accumulation - USD / LU0794788819 / A1JZ9C / Invesco Management

Investment strategy

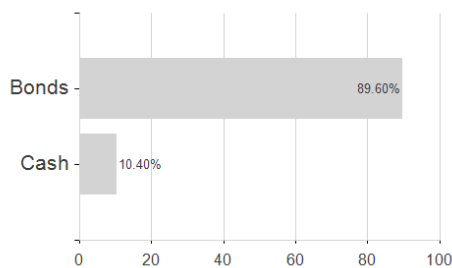
The Fund may make significant use of derivatives (complex instruments) in order to (i) reduce the risk and/or generate additional capital or income and/or (ii) meet the Fund's investment objectives by generating varying amounts of leverage (i.e. where the Fund gains market exposure in excess of the net asset value of the Fund). - The Fund may invest in debt instruments which are in financial distress (distressed securities). - The Fund is actively managed and is not constrained by its benchmark, 85% JP Morgan JACI Investment Grade Index and 15% Bloomberg China Treasury and Policy Bank Total Return Index (CNY), which is used for comparison purposes. However, as the benchmark is a suitable proxy for the investment strategy, it is likely that the majority of the issuers in the Fund are also components of the benchmark. As an actively managed fund, this overlap will change and this statement may be updated from time to time. - The Fund has broad discretion over portfolio construction and therefore it is expected that over time the risk return characteristics of the Fund may diverge materially to the benchmark. - The Fund promotes environmental, social and governance (ESG) criteria as covered under Article 8 of the Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. - You can buy and sell shares in the Fund on any Dealing Day (as defined in the Prospectus). - Any income from your investment will be reinvested.

Investment goal

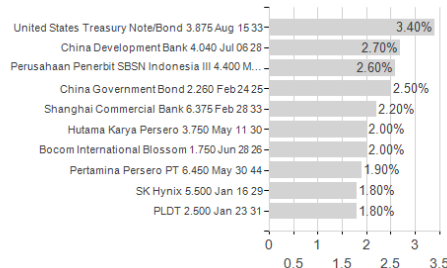
The objective of the Fund is to achieve income and long-term capital growth. - The Fund will invest primarily in high quality Asian debt instruments (issued by both government and companies). - The Fund may invest in contingent convertibles. - The Fund may use securities lending for efficient portfolio management purposes.

Assessment Structure

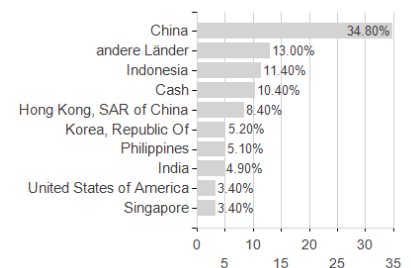
Assets



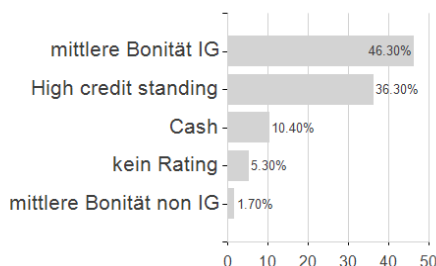
Largest positions



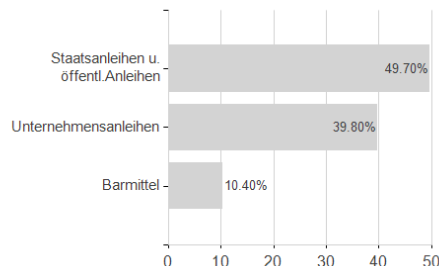
Countries



Rating



Issuer



Duration

