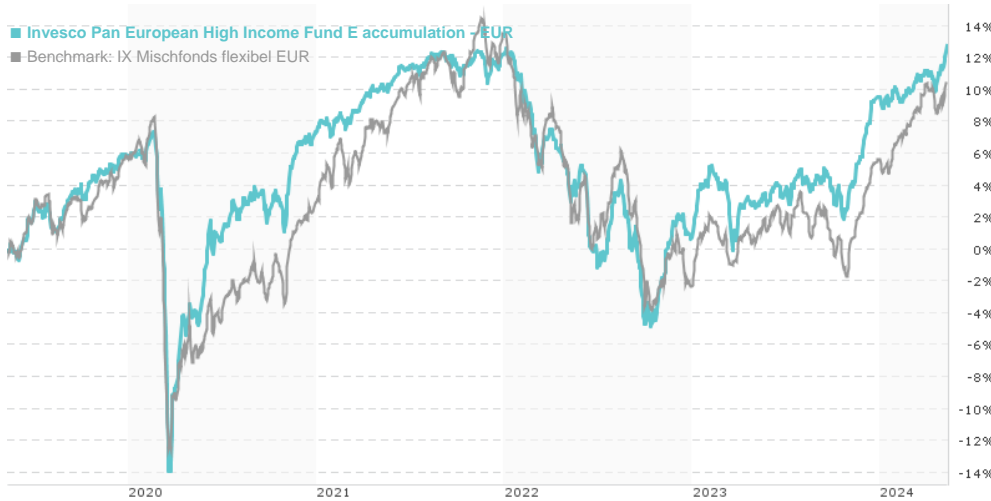


Invesco Pan European High Income Fund E accumulation - EUR / LU0243957742 / A0NH5B / Invesco Management

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
22.87 EUR	Europe	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023	+8.81%
2022	-10.24%
2021	+4.50%
2020	+1.54%
2019	+11.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/10/2024) EUR 1,242.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) EUR 6,340.46 mill.	Dividends		Investment company	
Launch date	3/31/2006			Invesco Management	
KESt report funds	No			An der Welle 5, 60322, Frankfurt am Main	
Business year start	29.02.			Germany	
Sustainability type	-			https://www.de.invesco.com	
Fund manager	Thomas Moore, Alexandra Ivanova, Oliver Collin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.42%	+8.29%	+2.88%	+9.74%	+9.48%	+2.14%	+12.55%	+128.70%
Performance p.a.	-	-	-	+9.71%	+4.63%	+0.71%	+2.39%	+4.67%
Sharpe ratio	3.59	4.42	1.56	1.73	0.17	-0.68	-0.26	0.12
Volatility	4.15%	3.08%	2.92%	3.42%	4.92%	4.56%	5.44%	6.98%
Worst month	-	-0.40%	-0.40%	-1.19%	-6.04%	-6.04%	-11.56%	-14.63%
Best month	-	3.89%	2.73%	3.89%	3.89%	3.89%	5.89%	14.48%
Maximum loss	-1.15%	-1.20%	-1.20%	-3.00%	-9.60%	-15.46%	-19.83%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

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

Created: 05/11/2024

Invesco Pan European High Income Fund E accumulation - EUR / LU0243957742 / A0NH5B / Invesco Management

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](#)

Investment strategy

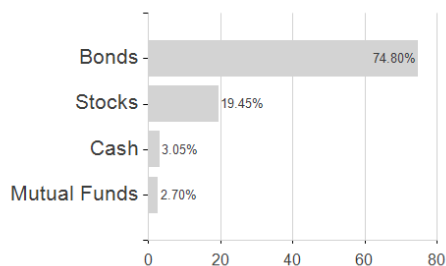
The Fund is an actively managed mixed asset fund with flexible exposure to both shares of companies and debt instruments, where the benchmark, the 45% ICE BofA Euro High Yield Index (Total Return), 35% Bloomberg Pan European Aggregate Corp EUR Hedged Index (Total Return) & 20% MSCI Europe ex UK Index (Net Total Return), is used for comparison purposes. As the benchmark is a suitable proxy for the investment strategy, it is likely that some of the holdings/issuers of the Fund are also represented in the benchmark.

Investment goal

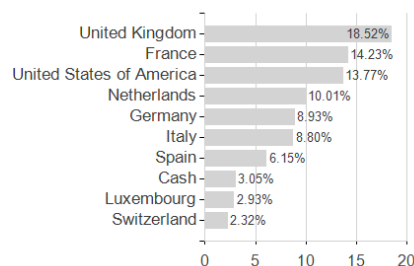
The objective of the Fund is to achieve a high level of income together with long-term capital growth. The Fund intends to invest primarily in debt instruments (including contingent convertibles) and shares of companies in Europe. The Fund may invest in debt instruments which are in financial distress (distressed securities). The Fund may use securities lending for efficient portfolio management purposes. 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).

Assessment Structure

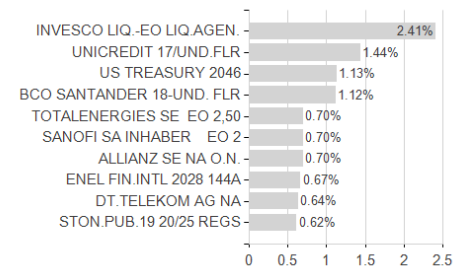
Assets



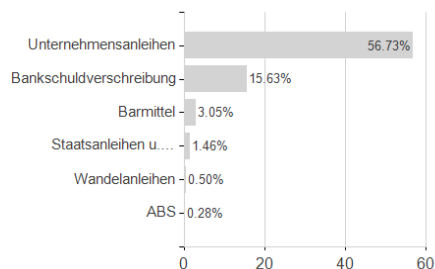
Countries



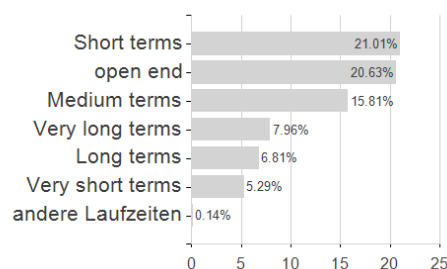
Largest positions



Issuer



Duration



Currencies

