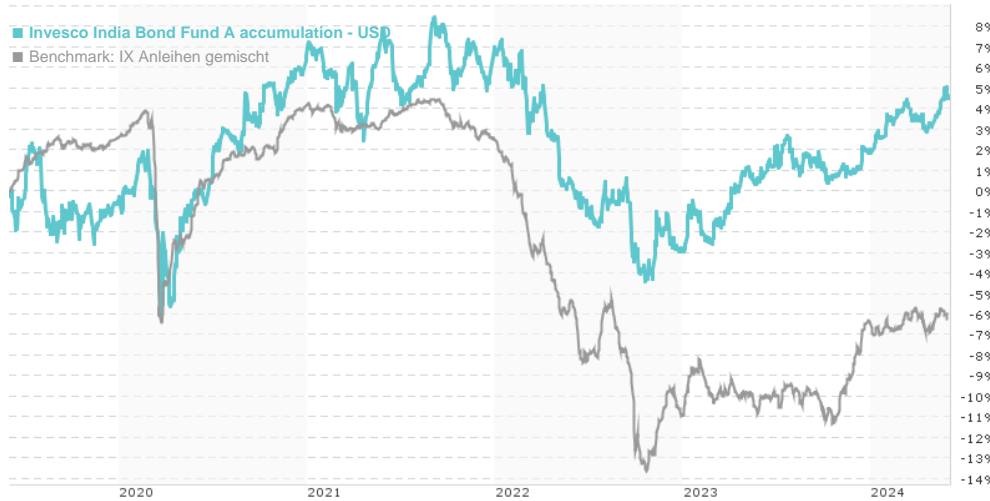


Invesco India Bond Fund A accumulation - USD / LU0996662002 / A1XETJ / Invesco Management

Last 05/31/2024 ¹	Country	Branch	Type of yield	Type
12.45 USD	India	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 59

Yearly Performance

2023	+4.96%
2022	-9.15%
2021	+0.03%
2020	+7.57%
2019	+3.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,500.00
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	(05/31/2024) USD 41.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 242.93 mill.	Dividends		Investment company	
Launch date	4/23/2014	Invesco Management			
KES ^t 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	Freddy Wong, Yifei Ding				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.32%	+3.60%	+2.43%	+4.00%	+4.31%	-2.71%	+5.79%	+24.48%
Performance p.a.	-	-	-	+3.98%	+2.13%	-0.91%	+1.13%	+2.19%
Sharpe ratio	5.73	1.42	0.90	0.07	-0.39	-1.06	-0.50	-0.29
Volatility	2.26%	2.51%	2.47%	3.06%	4.21%	4.44%	5.30%	5.57%
Worst month	-	-0.57%	-0.57%	-0.57%	-2.60%	-2.60%	-3.90%	-3.90%
Best month	-	1.32%	1.32%	1.57%	2.66%	2.97%	2.97%	7.79%
Maximum loss	-0.49%	-1.50%	-1.50%	-2.27%	-5.01%	-11.81%	-11.81%	-

Distribution permission

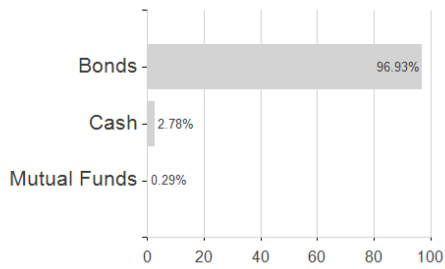
Austria, Germany, Switzerland, Luxembourg

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](#)

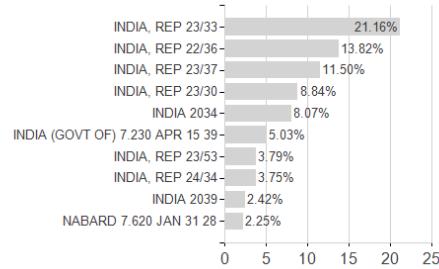
Invesco India Bond Fund A accumulation - USD / LU0996662002 / A1XETJ / Invesco Management

Assessment Structure

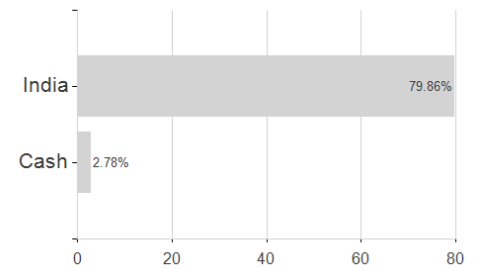
Assets



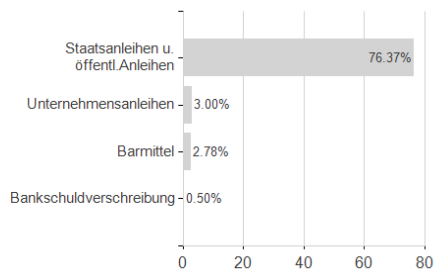
Largest positions



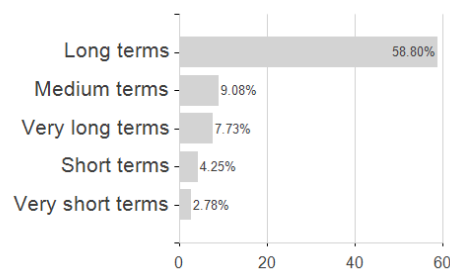
Countries



Issuer



Duration



Currencies

