

## Invesco AT1 Capital Bond UE EUR H / IE00BYZLWM19 / A2N51J / Invesco IM

Last 05/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
33.75 GBP	Worldwide	ETF Bonds	paying dividend	Alternative Investm.



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

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## Yearly Performance

2023	+1.20%
2022	-11.34%
2021	+4.07%
2020	+4.78%
2019	+16.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) USD 1,123.53 mill.	Dividends		Investment company	
Launch date	9/24/2018	14.03.2024	0.53 GBP	Invesco IM	
KESr report funds	Yes	14.12.2023	0.44 GBP		
Business year start	01.01.	14.09.2023	0.52 GBP		
Sustainability type	-	15.06.2023	0.49 GBP		
Fund manager	Invesco Capital Management	16.03.2023	0.57 GBP	https://www.invescomanagementcompany.ie	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.19%	+8.35%	+4.02%	+16.35%	+2.74%	-5.15%	+10.94%	+15.06%
Performance p.a.	-	-	-	+16.30%	+1.36%	-1.74%	+2.10%	+2.57%
Sharpe ratio	8.76	3.67	1.88	2.98	-0.22	-0.58	-0.15	-0.12
Volatility	3.00%	3.75%	3.60%	4.22%	11.25%	9.60%	11.16%	10.70%
Worst month	-	-0.86%	-0.86%	-0.87%	-13.17%	-13.17%	-16.18%	-16.18%
Best month	-	4.10%	3.82%	4.10%	5.43%	5.43%	9.13%	9.13%
Maximum loss	-0.24%	-2.02%	-2.02%	-2.68%	-22.37%	-27.64%	-29.32%	-

## Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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### Investment strategy

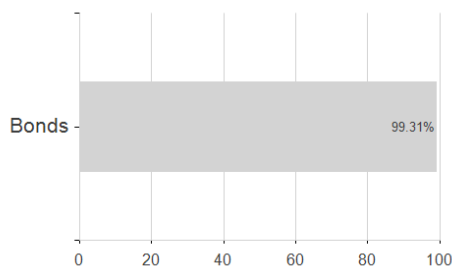
The Fund is a passively managed Exchange-Traded Fund. To achieve the investment objective, the Fund will, as far as possible and practicable, hold all the securities in the Index in their respective weightings.

### Investment goal

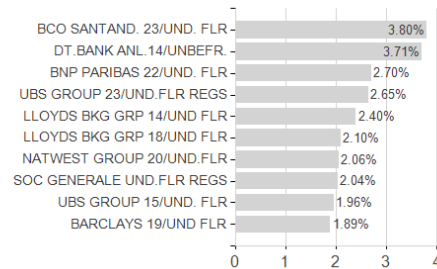
The objective of the Fund is to aim to track the Total Return performance of the iBoxx USD Contingent Convertible Liquid Developed Market AT1 (8% Issuer Cap) Index (the "Index"), less fees, expenses and transaction costs. The Fund is an Article 8 Fund for the purposes of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector ("SFDR"). The Index aims to measure the performance of USD-denominated contingent convertible bonds issued by banks from developed countries worldwide. Securities comprising the Index must be rated by at least one of the three credit rating agencies, Moody's, Standard & Poor's or Fitch, but there is no minimum rating requirement.

### Assessment Structure

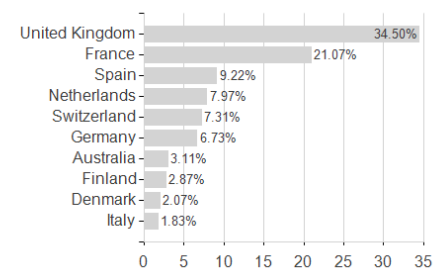
#### Assets



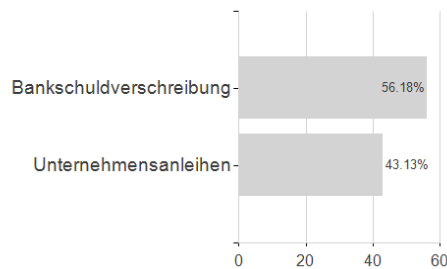
#### Largest positions



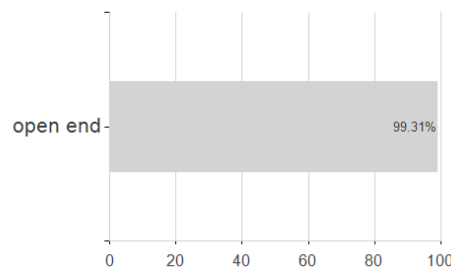
#### Countries



#### Issuer



#### Duration



#### Currencies

