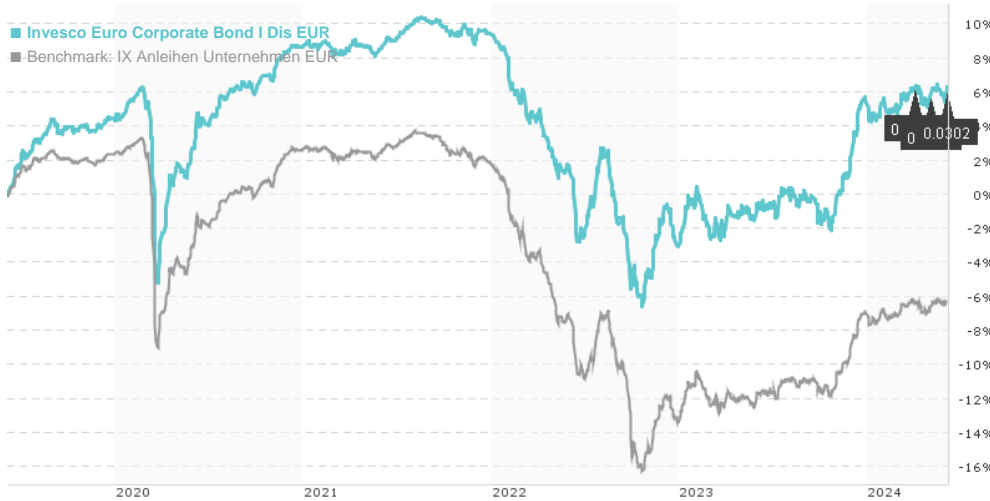


## Invesco Euro Corporate Bond I Dis EUR / LU1720677191 / A3CX70 / Invesco Management

Last 06/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.07 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 67

## Yearly Performance

2023	+8.83%
2022	-11.36%
2021	+0.60%
2020	+4.22%
2019	+9.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 3,242.49 mill.	Dividends		Investment company	
Launch date	12/12/2017	03.06.2024	0.03 EUR	Invesco Management An der Welle 5, 60322, Frankfurt am Main Germany <a href="https://www.de.invesco.com">https://www.de.invesco.com</a>	
KESr report funds	No	02.05.2024	0.03 EUR		
Business year start	29.02.	02.04.2024	0.03 EUR		
Sustainability type	-	01.03.2024	0.03 EUR		
Fund manager	Julien Eberhardt, Tom Hemmant	01.02.2024	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.15%	+3.09%	+0.75%	+7.12%	+5.28%	-2.30%	+6.36%	+12.06%
Performance p.a.	-	-	-	+7.10%	+2.61%	-0.77%	+1.24%	+2.08%
Sharpe ratio	-0.67	0.78	-0.67	0.88	-0.25	-1.10	-0.64	-0.45
Volatility	2.92%	3.22%	3.02%	3.79%	4.70%	4.13%	3.94%	3.79%
Worst month	-	-0.82%	-0.82%	-1.13%	-4.23%	-4.23%	-7.17%	-7.17%
Best month	-	3.27%	3.27%	3.27%	4.50%	4.50%	4.50%	4.50%
Maximum loss	-0.97%	-1.40%	-1.20%	-2.48%	-9.10%	-15.39%	-15.39%	-

## Distribution permission

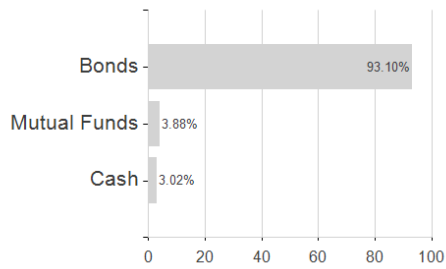
Austria, Germany, Switzerland

<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](#)

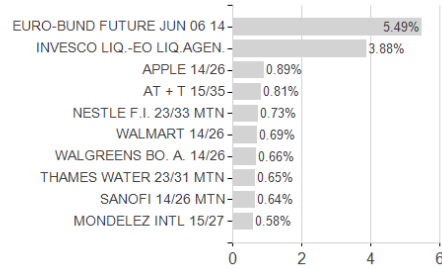
## Invesco Euro Corporate Bond I Dis EUR / LU1720677191 / A3CX70 / Invesco Management

### Assessment Structure

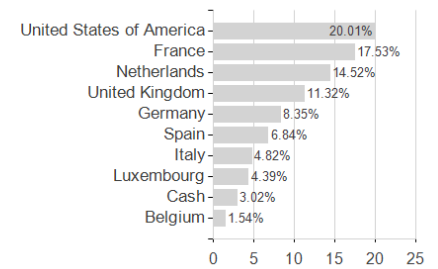
#### Assets



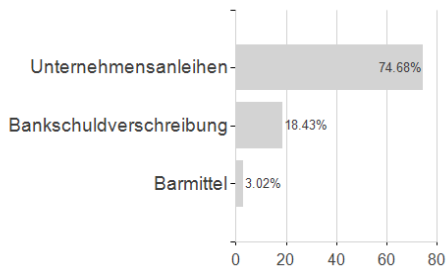
#### Largest positions



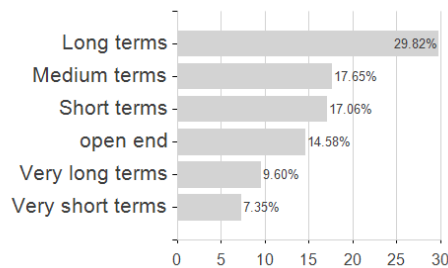
#### Countries



#### Issuer



#### Duration



#### Currencies

