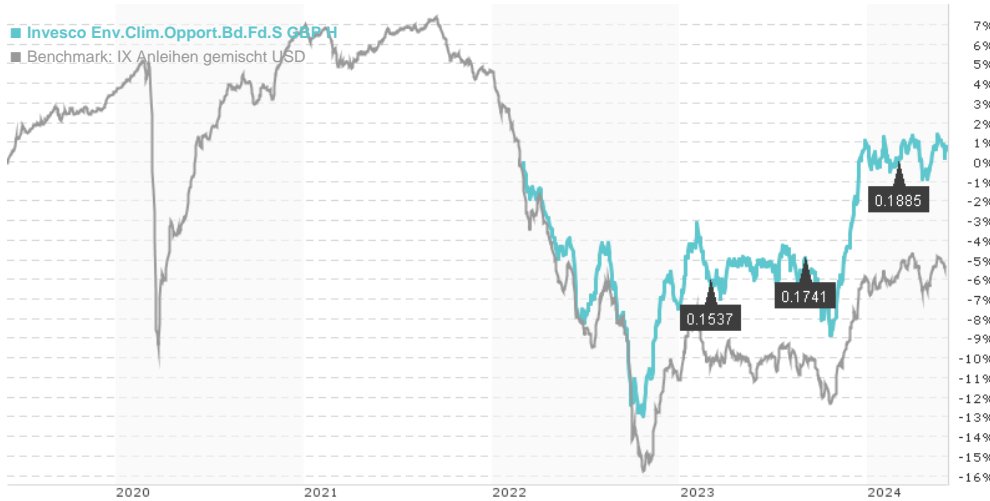


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Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
9.44 GBP	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

77

Yearly Performance

2023 +8.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 10,000,000.00
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) USD 59.73 mill.	Dividends		Investment company	
Launch date	3/2/2022	01.03.2024	0.19 GBP	Invesco Management	
KESr report funds	No	01.09.2023	0.17 GBP	An der Welle 5, 60322, Frankfurt am Main	
Business year start	29.02.	01.03.2023	0.15 GBP	Germany	
Sustainability type	Climate	01.09.2022	0.09 GBP	https://www.de.invesco.com	
Fund manager	Michael Matthews, Tom Hemmant				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.86%	+3.53%	-0.12%	+6.35%	+5.35%	-	-	+0.85%
Performance p.a.	-	-	-	+6.37%	+2.64%	-	-	+0.37%
Sharpe ratio	1.82	0.77	-0.98	0.53	-0.22	-	-	-0.68
Volatility	3.72%	4.50%	4.13%	4.93%	5.17%	0.00%	0.00%	5.00%
Worst month	-	-1.67%	-1.67%	-1.96%	-5.31%	-5.31%	0.00%	-5.31%
Best month	-	4.21%	4.21%	5.18%	5.18%	5.18%	0.00%	5.18%
Maximum loss	-1.17%	-2.20%	-2.20%	-4.81%	-9.23%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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 Env.Clim.Opport.Bd.Fd.S GBP H / LU2437759819 / A3D94V / Invesco Management

Investment strategy

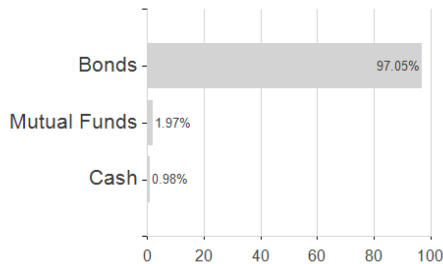
The Fund invests primarily in debt instruments issued by investment grade companies worldwide, which meet the Fund's environmental, social and governance (ESG) criteria as further detailed below. The Fund is, however, permitted to invest in debt instruments issued by non-investment grade or unrated companies. Screening will be employed to exclude issuers that do not meet the Fund's criteria, including but not limited to, the level of involvement in certain activities such as fossil fuels as well as non-climate-related sectors such as unconventional weapons and tobacco.

Investment goal

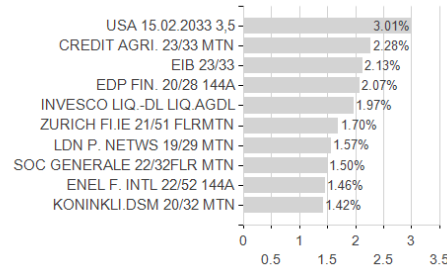
The objective of the fund is to generate income and achieve medium to long term capital growth and to support the transition to a low carbon economy over the medium to long term.

Assessment Structure

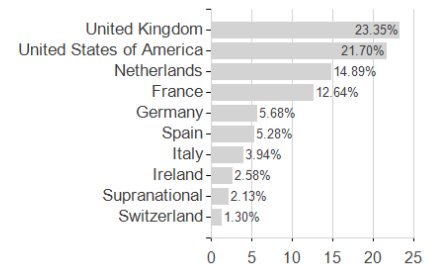
Assets



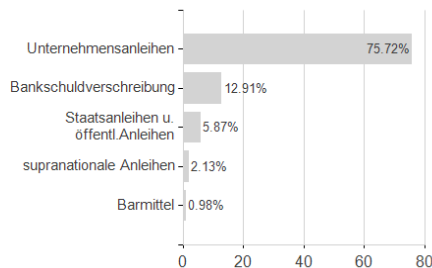
Largest positions



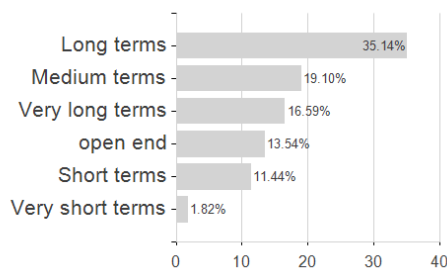
Countries



Issuer



Duration



Currencies

