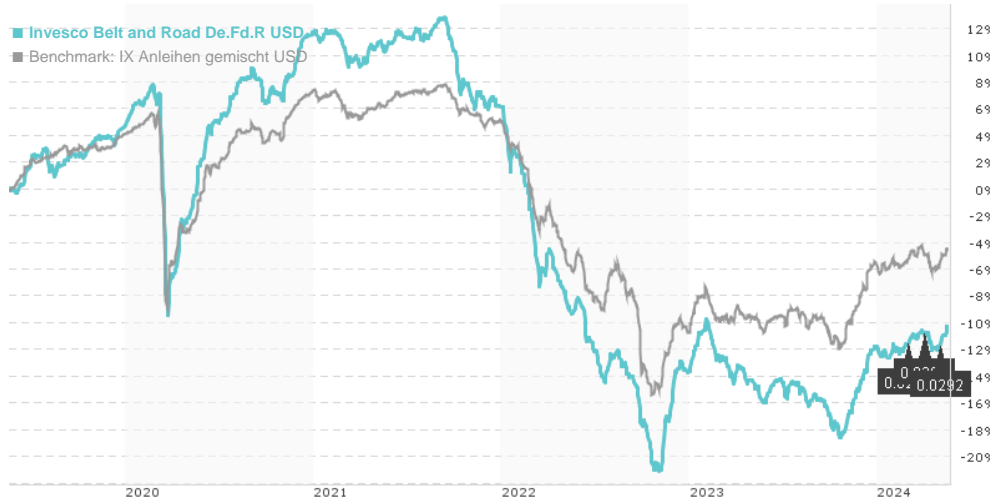


**Invesco Belt and Road De.Fd.R USD / LU1934327864 / A3CX6N / Invesco Management**

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
7.40 USD	Emerging Markets	Bonds: Mixed	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>

-

**Yearly Performance**

2023	+2.28%
2022	-18.73%
2021	-4.94%
2020	+6.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) USD 398.39 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/22/2019	02.05.2024	0.03 USD	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	02.04.2024	0.03 USD		
Business year start	29.02.	01.03.2024	0.02 USD		
Sustainability type	-	01.02.2024	0.02 USD		
Fund manager	Yifei Ding, Norbert Ling	02.01.2024	0.03 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.01%	+6.57%	+1.68%	+5.75%	-1.21%	-18.95%	-10.06%	-8.23%
Performance p.a.	-	-	-	+5.73%	-0.60%	-6.76%	-2.10%	-1.63%
Sharpe ratio	9.29	3.20	0.27	0.57	-1.05	-2.47	-1.27	-1.19
Volatility	2.54%	3.09%	2.82%	3.41%	4.22%	4.29%	4.64%	4.56%
Worst month	-	-1.33%	-1.33%	-1.75%	-5.02%	-5.02%	-12.58%	-12.58%
Best month	-	4.52%	3.10%	4.52%	6.20%	6.20%	6.20%	6.20%
Maximum loss	-0.32%	-1.65%	-1.65%	-5.12%	-14.18%	-30.08%	-30.08%	-

**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 Belt and Road De.Fd.R USD / LU1934327864 / A3CX6N / Invesco Management

### Investment strategy

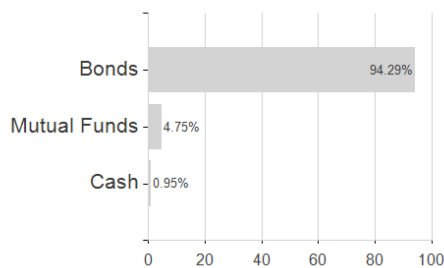
The Fund focusses on the "Belt and Road Initiative" which is a systematic initiative and significant development strategy launched by the Chinese government to promote the land and sea connectivity along Asia, Europe, Middle-East, and Africa and their adjacent seas to establish and strengthen economic partnerships and cooperation along these regions. The Fund invests primarily in debt instruments of emerging countries (including debt issued by companies and governments) and non-government debt instruments of developed countries, which in the view of the Investment Manager could directly or indirectly benefit from the Belt and Road Initiative. 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.

### Investment goal

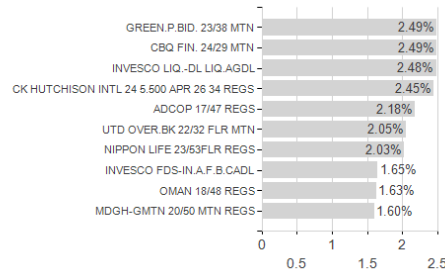
The Fund aims to achieve long-term total returns, integrating a thematic approach.

### Assessment Structure

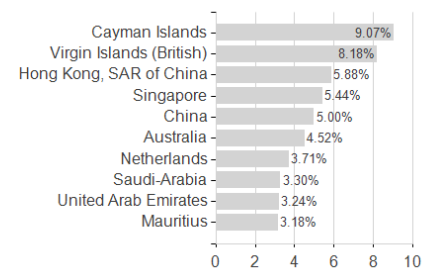
#### Assets



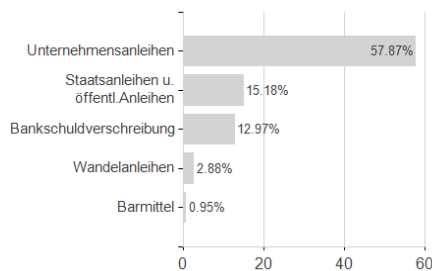
#### Largest positions



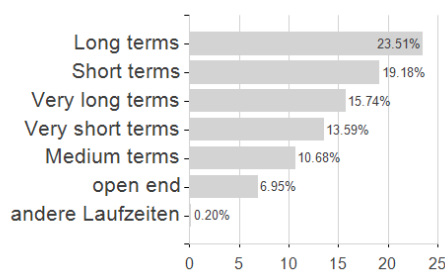
#### Countries



#### Issuer



#### Duration



#### Currencies

