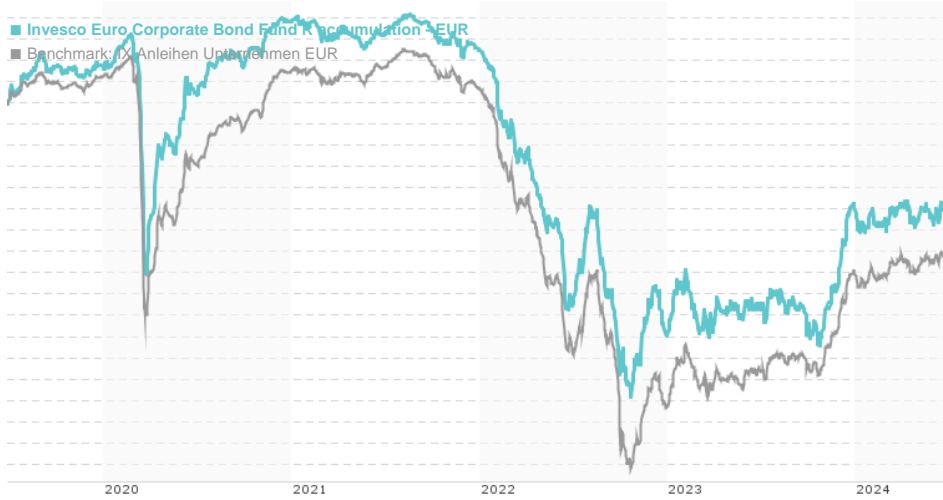


Invesco Euro Corporate Bond Fund R accumulation - EUR / LU0607521928 / A1JQJK / Invesco Management

Last 06/26/2024 ¹	Region	Branch	Type of yield	Type
12.47 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²	EDA ³						68	

Yearly Performance

2023	+6.75%
2022	-13.07%
2021	-1.34%
2020	+2.22%
2019	+7.59%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
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	(06/26/2024) EUR 58.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/26/2024) EUR 3,214.32 mill.	Dividends		Investment company	
Launch date	4/6/2011	Invesco Management			
KESr report funds	No	An der Welle 5, 60322, Frankfurt am Main			
Business year start	29.02.	Germany			
Sustainability type	-	https://www.de.invesco.com			
Fund manager	Julien Eberhardt, Tom Hemmant				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	-0.18%	+0.00%	+5.15%	+4.73%	-7.83%	-4.92%	+24.31%
Performance p.a.	-	-	-	+5.13%	+2.34%	-2.68%	-1.00%	+1.66%
Sharpe ratio	0.34	-1.30	-1.17	0.39	-0.29	-1.53	-1.18	-0.59
Volatility	3.78%	3.11%	3.14%	3.79%	4.57%	4.17%	3.96%	3.41%
Worst month	-	-0.97%	-0.97%	-1.28%	-4.38%	-4.38%	-7.33%	-7.33%
Best month	-	3.11%	3.11%	3.11%	4.34%	4.34%	4.34%	5.45%
Maximum loss	-0.65%	-1.46%	-1.29%	-2.97%	-9.48%	-17.30%	-17.30%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

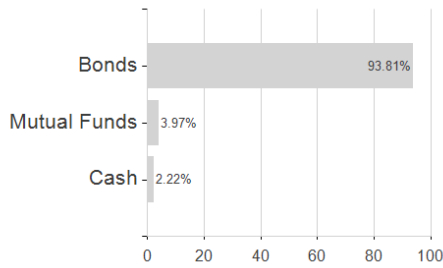
Invesco Euro Corporate Bond Fund R accumulation - EUR / LU0607521928 / A1JQJK / Invesco Management

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](#)

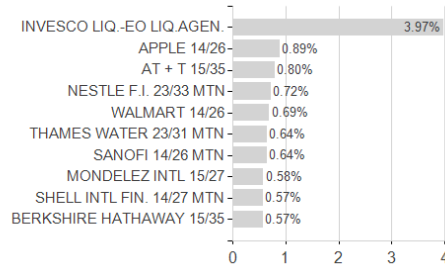
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

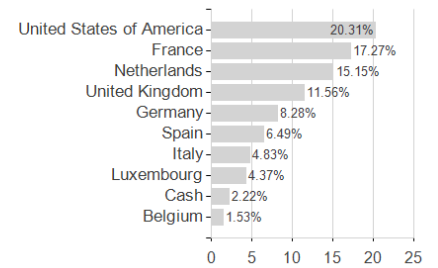
Assets



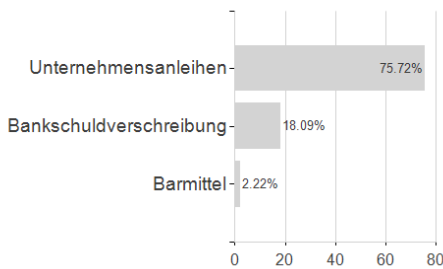
Largest positions



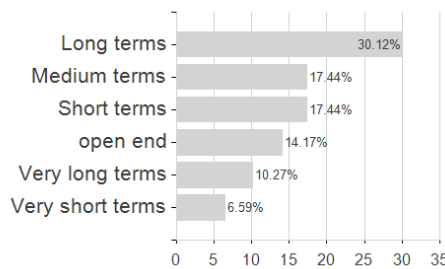
Countries



Issuer



Duration



Currencies

