

Invesco AT1 Capital Bond UE USD / IE00BG0TQB18 / A2N38K / Invesco IM

Last 07/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
18.21 USD	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>	82

Yearly Performance

2023	+2.17%
2022	-9.96%
2021	+4.42%
2020	+7.98%
2019	+18.79%

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	(07/01/2024) USD 1,009.73 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/24/2018	13.06.2024	0.29 USD	Invesco IM  Ireland <a href="https://www.invescomanagementcompany.ie">https://www.invescomanagementcompany.ie</a>	
KESr report funds	Yes	14.03.2024	0.29 USD		
Business year start	01.01.	14.12.2023	0.24 USD		
Sustainability type	-	14.09.2023	0.29 USD		
Fund manager	Invesco Capital Management LLC	15.06.2023	0.27 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.57%	+5.07%	+4.97%	+15.24%	+10.56%	-3.17%	+15.46%	+25.81%
Performance p.a.	-	-	-	+15.24%	+5.16%	-1.07%	+2.91%	+4.15%
Sharpe ratio	1.00	1.89	1.83	2.84	0.13	-0.49	-0.07	0.04
Volatility	3.72%	3.56%	3.56%	4.08%	11.18%	9.68%	11.03%	10.49%
Worst month	-	-0.82%	-0.82%	-0.86%	-13.07%	-13.07%	-14.28%	-14.28%
Best month	-	2.07%	3.87%	4.24%	5.48%	5.48%	9.21%	9.21%
Maximum loss	-0.68%	-1.98%	-1.98%	-2.61%	-22.35%	-26.22%	-27.88%	-

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

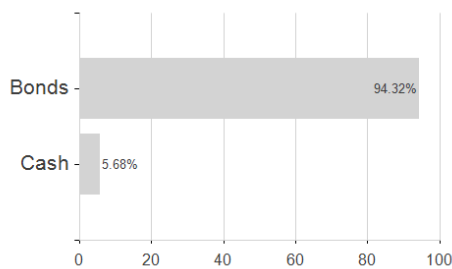
The Fund is a passively managed Exchange-Traded Fund. To achieve the investment objective, the Fund will, as far as possible and practicable, hold all the securities in the Index in their respective weightings.

### Investment goal

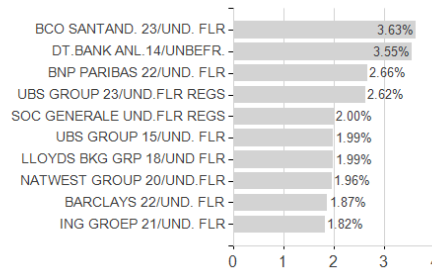
The objective of the Fund is to aim to track the Total Return performance of the iBoxx USD Contingent Convertible Liquid Developed Market AT1 (8% Issuer Cap) Index (the "Index"), less fees, expenses and transaction costs. The Fund is an Article 8 Fund for the purposes of Regulation (EU) 2019/2088 of 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

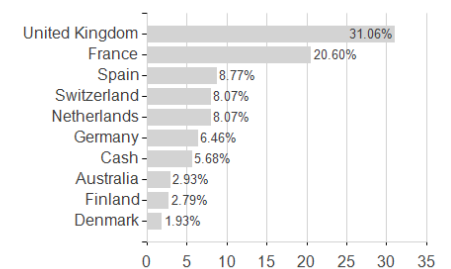
#### Assets



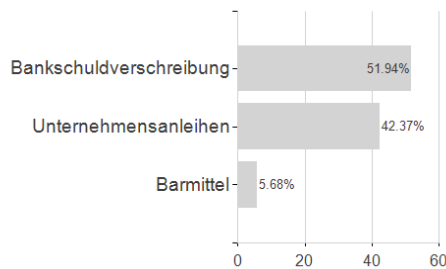
#### Largest positions



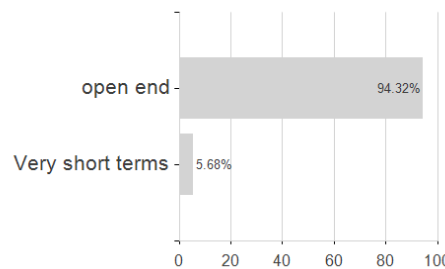
#### Countries



#### Issuer



#### Duration



#### Currencies

