

Invesco US Treasury Bond 0-1 Year UE H / IE00BKWD3F20 / A2PVD2 / Invesco IM

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
40.08 GBP	United States of America	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+4.33%
2022	-0.14%
2021	-0.28%
2020	+0.54%

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	(12/17/2021) USD 4.95 mill.	Dividends		Investment company	
Launch date	1/21/2020	13.06.2024	0.49 GBP	Invesco IM	
KESt report funds	Yes	14.03.2024	0.49 GBP	Ireland	
Business year start	01.01.	14.12.2023	0.48 GBP	https://www.invescomanagementcompany.ie	
Sustainability type	-	14.09.2023	0.47 GBP		
Fund manager	-	15.06.2023	0.44 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.52%	+2.56%	+3.13%	+5.14%	+7.93%	+7.24%	-	+7.72%
Performance p.a.	-	-	-	+5.13%	+3.88%	+2.36%	-	+1.63%
Sharpe ratio	5.23	5.34	4.60	5.48	0.83	-2.80	-	-5.19
Volatility	0.53%	0.31%	0.30%	0.29%	0.42%	0.42%	0.00%	0.37%
Worst month	-	0.28%	0.28%	0.28%	-0.11%	-0.27%	-0.27%	-0.27%
Best month	-	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%
Maximum loss	-0.04%	-0.04%	-0.04%	-0.04%	-0.21%	-0.86%	0.00%	-

Distribution permission

Austria, Germany

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](#)

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Investment strategy

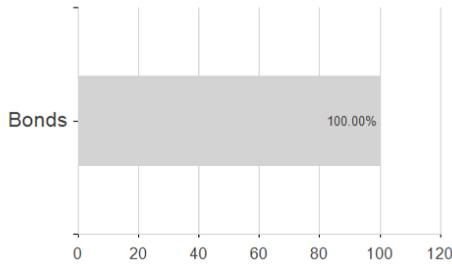
The Fund is a passively managed Exchange-Traded Fund. To achieve the investment objective, the Fund will employ sampling techniques to select securities in the Index which may include but are not limited to index weighted average duration, industry sectors, country weights, liquidity and credit quality. The use of the sampling approach will result in the Fund holding a smaller number of securities than are in the underlying Index.

Investment goal

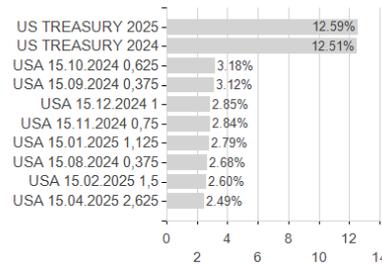
The objective of the Fund is to aim to track the total return performance of the Bloomberg US Treasury Coupons Index (the "Index"), less fees, expenses and transaction costs. The Index is designed to measure US dollar-denominated, fixed-rate, nominal debt issued by the US Treasury.

Assessment Structure

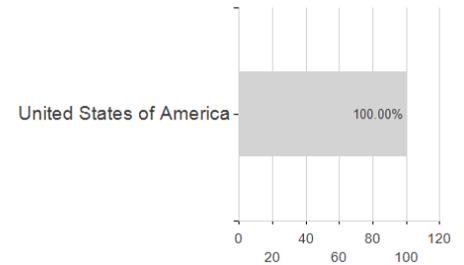
Assets



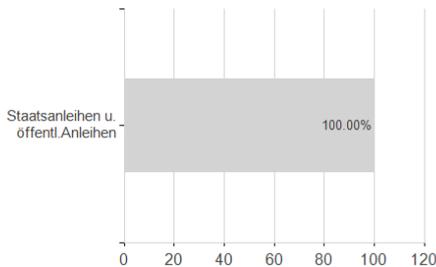
Largest positions



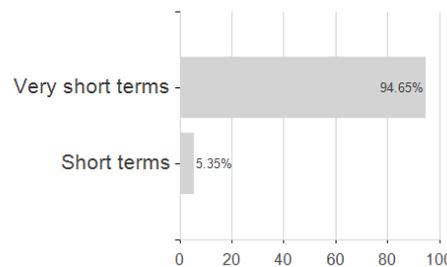
Countries



Issuer



Duration



Currencies

