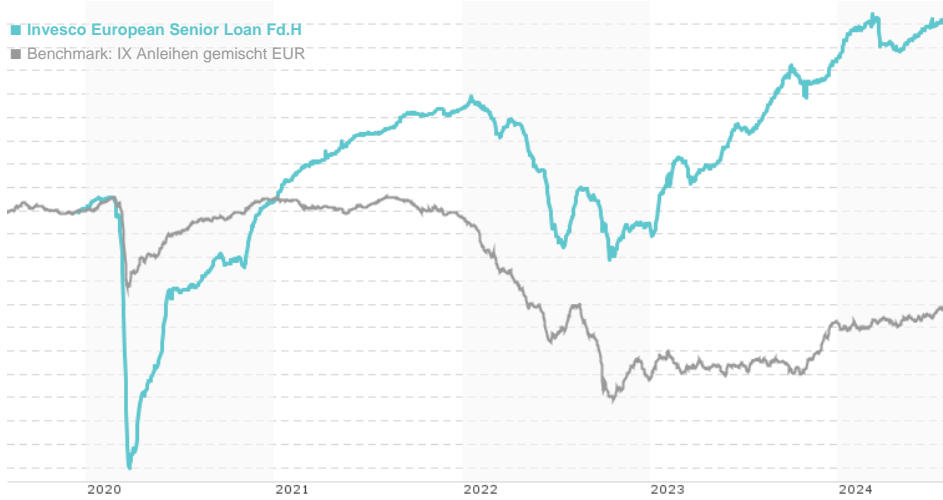


Invesco European Senior Loan Fd.H / LU0769027474 / A1147V / Invesco Management

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
146.49 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+14.34%
2022	-9.07%
2021	+7.88%
2020	+0.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 125,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.02%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/15/2023) EUR 73.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 869.10 mill.	Dividends		Investment company	
Launch date	7/29/2013	Invesco Management			
KESt report funds	Yes	An der Welle 5, 60322, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.de.invesco.com			
Fund manager	Michael Craig, Scott Baskind, Kevin Egan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.18%	+0.64%	+2.81%	+8.03%	+17.30%	+8.84%	-	+16.34%
Performance p.a.	-	-	-	+8.05%	+8.29%	+2.86%	-	+3.33%
Sharpe ratio	-2.09	-0.81	0.46	1.43	1.24	-0.23	-	-0.06
Volatility	2.88%	2.91%	2.81%	3.10%	3.74%	3.48%	0.00%	4.99%
Worst month	-	-1.67%	-1.67%	-1.67%	-2.89%	-5.24%	-19.95%	-19.95%
Best month	-	2.13%	2.13%	2.27%	3.33%	3.33%	7.14%	7.14%
Maximum loss	-0.58%	-2.66%	-2.66%	-2.66%	-6.05%	-12.69%	0.00%	-

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

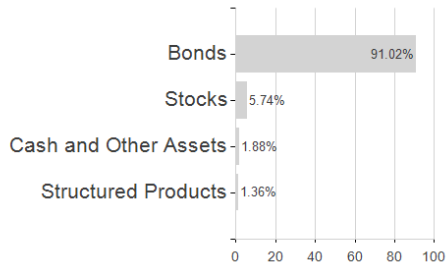
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

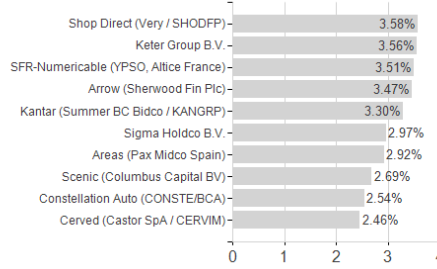
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Assessment Structure

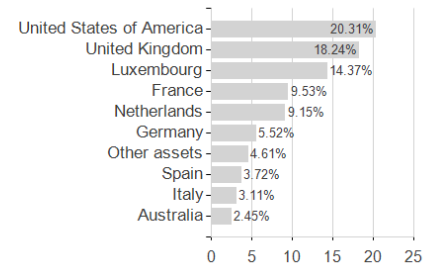
Assets



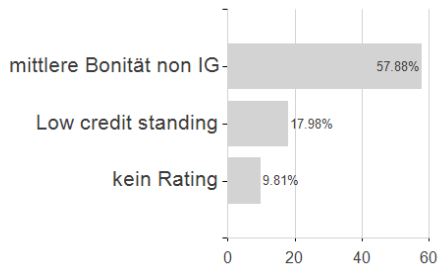
Largest positions



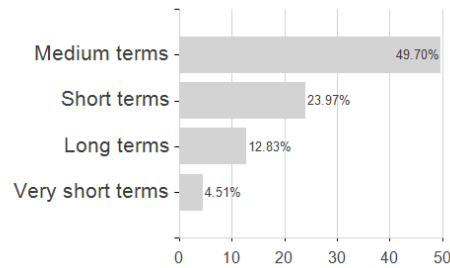
Countries



Rating



Duration



Currencies

