

Invesco Funds - Invesco US Investment Grade Corporate Bond Fund R Accumulation

Categoria Morningstar™
USD Azionari Corporate USD

Benchmark Morningstar
Morningstar US Corporate Bond TR USD
Usato nel Report

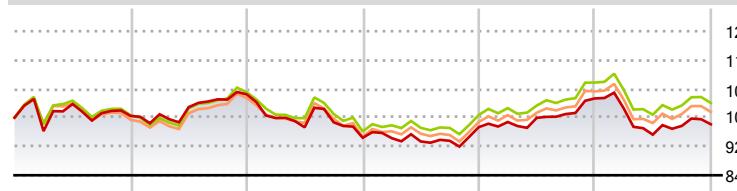
Benchmark Dichiarato
Bloomberg US Credit TR USD

Morningstar Rating™
★★

Obiettivo d'Investimento Dichiarato

The Fund aims to achieve income together with long-term capital growth. The Fund seeks to achieve its objective by gaining exposure, primarily to investment grade corporate debt securities of US issuers, which are denominated in USD. For the purpose of the Fund, US issuers include (i) companies and other entities with their registered office in the US or incorporated or organised in the US, or (ii) companies and other entities with their registered office outside of the US but carrying out their business predominantly in the US or (iii) holding companies, the interests of which are predominantly invested in companies with their registered office in the US or in companies incorporated or organised in the US.

Rendimenti



Misure di Rischio

3Y Alpha	-1,45	3Y Sharpe Ratio	-0,39
3Y Beta	0,89	3Y Std Dev	6,50
3Y R-Squared	91,47	3Y Risk	Med
3Y Info Ratio	-0,76	5Y Risk	Med
3Y Tracking Error	1,94	10Y Risk	-

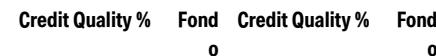
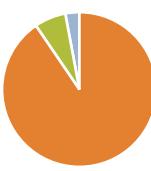
Basati su Morningstar US Corporate Bond TR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	-2,09	-2,40	-2,49
6-Mesi	0,59	-0,35	-0,31
1-Anno	-7,38	-6,20	-6,44
3-Anni Ann.ti	0,48	1,65	1,58
5-Anni Ann.ti	-0,70	0,62	0,43
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 02/02/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,64	-7,09	2,55	0,47
2024	1,48	1,17	1,05	4,28
2023	-0,10	-0,97	0,20	4,04
2022	-6,19	-2,58	1,43	-4,36

Portafoglio 31/10/2025



Titoli principali

Nome	Settore	%
US Treasury Bond Future Dec 25	-	27,42
2 Year Treasury Note Future...	-	18,45
5 Year Treasury Note Future...	-	7,91
Invesco US Dollar Liqqty...	-	3,64
Foundry JV Holdco LLC. 6,25%	-	1,75
Royal Bank of Canada 7,5%	-	1,74
Mitsubishi UFJ Financial...	-	1,70
Foundry JV Holdco LLC. 5,875%	-	1,69
Ford Motor Credit Company...	-	1,68
META PLATFORMS INC 5,750 NOV...	-	1,16
% Primi 10 Titoli sul Patrimonio	67,13	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	702	

Fixed Income Sector Weightings %

Fondo	
Governativo	
Societario	
Cartolarizzazioni	
Enti Locali	
Liquidità ed equivalenti	
Derivati	
O coupon	36,90
Da 0 a 4 cedole	7,23
Da 4 a 6 cedole	43,98
Da 6 a 8 cedole	11,59
Da 8 a 10 cedole	0,31
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	Invesco Management S.A.	Patrimonio Classe (Mln)	0,88 USD	Investimento Min. Ingresso	1.500 USD
Telefono	(+353) 1 4398100	(30/01/2026)		Investimento Min. Successivo	-
Web	www.invescomanagement.com	Domicilio	LUSSEMBURGO	T.E.R.	1,80%
	company.lu	Valuta del Fondo	USD	Spese correnti	1,80%
Data di Partenza	07/12/2016	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	07/12/2016	ISIN	LU1502198333		
NAV (02/02/2026)	USD 12,05				
Patrimonio Netto (Mln)	12,42 USD				
(31/10/2025)					