

Invesco Funds - Invesco Sustainable Allocation Fund E (Accumulation) EUR

Categoria Morningstar™

Bilanciati Moderati EUR

Benchmark Morningstar

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

Euribor 3 Month EUR

Morningstar Rating™

★★★★★

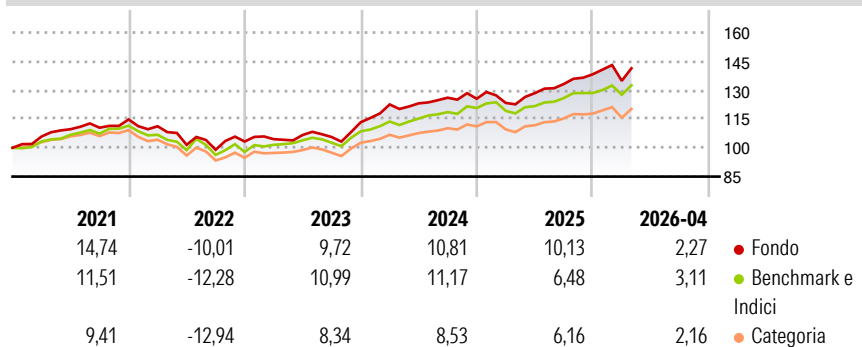
Obiettivo d'Investimento Dichiarato

The Fund aims to achieve a positive total return over a market cycle. The Fund seeks to achieve its objective by gaining exposure primarily to a flexible allocation of equities and debt securities globally, which meet the Fund's environmental, social and governance (ESG) criteria with a particular focus on environmental issues. The Fund's ESG criteria will be based on a set of screening thresholds (as outlined below and more fully described in the Fund's sustainability-related disclosures) determined by the Investment Manager from time to time. These criteria will be reviewed and applied on an ongoing basis and integrated as part of the quantitative investment process for stock and bond selection as well as portfolio construction.

Misure di Rischio

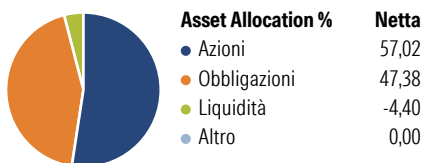
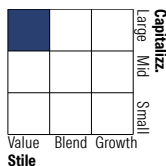
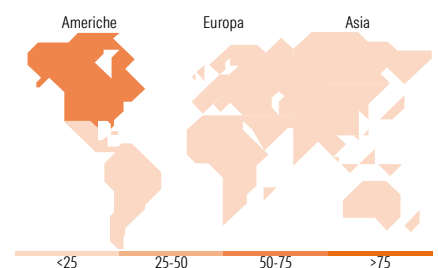
3Y Alpha	0,46	3Y Sharpe Ratio	0,95
3Y Beta	1,18	3Y Std Dev	8,02
3Y R-Squared	87,36	3Y Risk	+Med
3Y Info Ratio	0,51	5Y Risk	+Med
3Y Tracking Error	3,07	10Y Risk	-

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

Rendimenti


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	2,30	2,42	2,45	2026	-2,45	-	-	-
6-Mesi	7,53	5,02	4,88	2025	-1,74	4,11	3,72	3,80
1-Anno	16,13	12,81	12,69	2024	8,20	0,46	2,38	-0,43
3-Anni Ann.ti	11,45	9,49	8,53	2023	1,20	2,08	-0,99	7,27
5-Anni Ann.ti	5,83	5,00	3,35	2022	-3,08	-8,70	-2,51	4,31
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 08/05/2026

Portafoglio 31/03/2026

Morningstar Style Box®
Stile Azionario

Reddito Fisso

Titoli principali

Nome	Settore	%
Long Gilt Future Jun 26 26	—	10,93
Future on 10 Year Government...	—	5,70
United Kingdom of Great...	—	4,65
Invesco...	—	4,03
Canada (Government of) 5.75%	—	3,94
Germany (Federal Republic...	—	3,64
Canada (Government of) 3.25%	—	3,64
NVIDIA Corp	☑	3,35
Invesco EUR Corp Bd ESG...	—	3,10
Euro Bund Future June 26	—	2,90
% Primi 10 Titoli sul Patrimonio		45,88
Numero Complessivo di Titoli Azionari		240
Numero Complessivo di Titoli Obbligazionari		10

Distribuzione Settoriale %

	Fondo
🔄 Ciclico	35,45
📈 Sensibile	53,14
🛡️ Difensivo	11,42

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	93,77
⚙️ Societario	16,34
🏠 Cartolarizzazioni	0,12
🏢 Enti Locali	0,00
📄 Liquidità ed equivalenti	-8,88
📄 Derivati	-1,35

Ripartizione Geografica %

	Fondo
America	70,07
Stati Uniti	67,29
Canada	2,78
America Latina e Centrale	0,00
Europa	19,70
Regno Unito	3,49
Europa Occidentale - Euro	9,53
Europa Occidentale - Non Euro	6,69
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
Asia	10,23
Giappone	8,87
Australasia	0,63
Asia - Paesi Sviluppati	0,14
Asia - Emergente	0,59

Anagrafica

Società di Gestione	Invesco Management S.A.	Patrimonio Classe (Mln)	24,16 EUR	Investimento Min. Ingresso	500 EUR
Telefono	(+353) 1 4398100	(07/05/2026)		Investimento Min. Successivo	-
Web	www.invescomanagement.com	Domicilio	LUSSEMBURGO	T.E.R.	1,47%
Data di Partenza	12/12/2017	Valuta del Fondo	EUR	Spese correnti	1,50%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	31/05/2023	Inc/Acc	Acc		
		ISIN	LU1701702703		

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NAV (08/05/2026)

EUR 14,87

Patrimonio Netto (Mln)

194,28 EUR

(31/03/2026)