

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

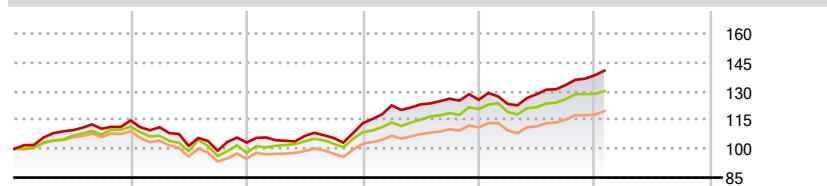
Euribor 3 Month EUR

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.

Rendimenti


2021	2022	2023	2024	2025	2026-01
14,74	-10,01	9,72	10,81	10,13	1,76
11,51	-12,28	10,99	11,17	6,48	1,18
		8,34	8,53	6,16	1,58

Misure di Rischio

3Y Alpha	0,85	3Y Sharpe Ratio	1,01
3Y Beta	1,09	3Y Std Dev	6,78
3Y R-Squared	79,41	3Y Risk	+Med
3Y Info Ratio	0,44	5Y Risk	+Med
3Y Tracking Error	3,11	10Y Risk	-

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

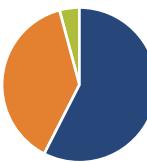
Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	3,25	1,21	1,73
6-Mesi	8,65	5,23	5,70
1-Anno	8,74	5,64	6,19
3-Anni Ann.ti	9,54	8,64	7,41
5-Anni Ann.ti	6,59	5,44	3,75
10-Anni Ann.ti	-	-	-

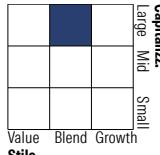
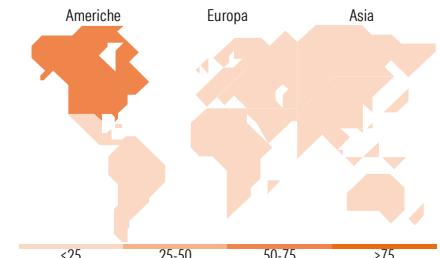
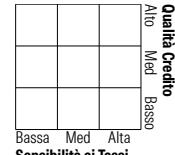
Rendimenti aggiornati al 02/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,74	4,11	3,72	3,80
2024	8,20	0,46	2,38	-0,43
2023	1,20	2,08	-0,99	7,27
2022	-3,08	-8,70	-2,51	4,31

Portafoglio 31/12/2025

Asset Allocation %

• Azioni	62,74
• Obbligazioni	41,80
• Liquidità	-4,53
• Altro	-0,01

Morningstar Style Box®
Stile Azionario

Reddito Fisso

Titoli principali

Nome	Settore	%
Long Gilt Future Mar 27 26	-	8,05
10 Year Government of Canada...	-	7,30
Canada (Government of) 5,75%	-	4,70
NVIDIA Corp	□	3,76
Invesco EUR Corp Bd ESG...	-	3,74
United Kingdom of Great...	-	3,66
Microsoft Corp	□	3,19
Germany (Federal Republic...	-	3,05
Invesco...	-	2,73
Alphabet Inc Class A	□	2,60
% Primi 10 Titoli sul Patrimonio		42,76
Numero Complessivo di Titoli Azionari		224
Numero Complessivo di Titoli Obbligazionari		12

Distribuzione Settoriale %

	Fondo
↳ Ciclico	34,88
↳ Sensibile	54,66
→ Difensivo	10,45
	Fondo
↳ Governativo	94,84
↳ Societario	17,22
↳ Cartolarizzazioni	0,11
↳ Enti Locali	0,00
↳ Liquidità ed equivalenti	-12,97
↳ Derivati	0,81

Ripartizione Geografica %

	Fondo
America	71,60
Stati Uniti	67,78
Canada	3,82
America Latina e Centrale	0,00
Europa	18,95
Regno Unito	3,39
Europa Occidentale - Euro	8,19
Europa Occidentale - Non Euro	7,38
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
Asia	9,45
Giappone	8,39
Australasia	0,61
Asia - Paesi Sviluppati	0,00
Asia - Emergenti	0,45

Anagrafica

Società di Gestione	Invesco Management S.A.	Patrimonio Classe (Mln)	21,86 EUR	Investimento Min. Ingresso	500 EUR
Telefono	(+353) 1 4398100	(30/01/2026)		Investimento Min. Successivo	-
Web	www.invescomanagement.com	Domicilio	LUSSEMBURGO	T.E.R.	1,47%
	company.lu	Valuta del Fondo	EUR	Spese correnti	1,50%
Data di Partenza	12/12/2017	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	31/05/2023	ISIN	LU1701702703		

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

NAV (02/02/2026)	EUR 14,43
Patrimonio Netto (Mln)	163,93 EUR
(31/12/2025)	