

Invesco Funds - Invesco Bond Fund Z Accumulation EUR

Categoria Morningstar™

Obbligazionari Globali

Benchmark Morningstar

Morningstar Global Core Bond GR USD

Usato nel Report

Benchmark Dichiarato

Bloomberg Global Aggregate TR USD

Morningstar Rating™

★★

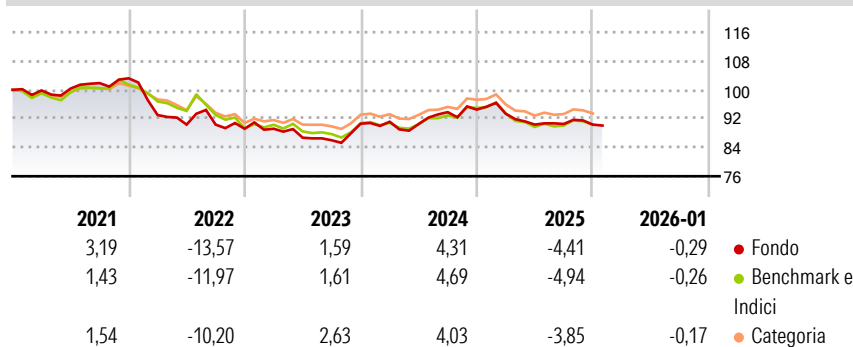
Obiettivo d'Investimento Dichiarato

The Fund aims to achieve long-term capital growth, together with income. The Fund seeks to achieve its objective by investing primarily in a diversified portfolio of debt securities issued worldwide by governments, supranational bodies, local authorities, national public bodies and corporate issuers. Debt securities may also include securitised debt (such as MBS and ABS). Securitised debt may include Commercial Mortgage Backed Securities (CMBS) and Residential Mortgage Backed Securities (RMBS) including Collateralised Mortgage Obligations (CMOs) and Collateralised Loan Obligations (CLOs).

Misure di Rischio

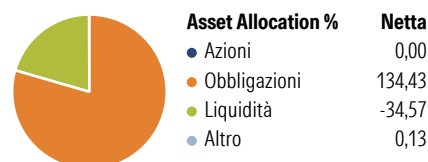
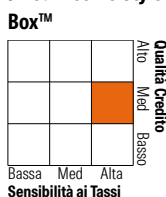
| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | 0,24 | 3Y Sharpe Ratio | -0,59 |
| 3Y Beta | 1,18 | 3Y Std Dev | 5,38 |
| 3Y R-Squared | 96,90 | 3Y Risk | +Med |
| 3Y Info Ratio | -0,09 | 5Y Risk | +Med |
| 3Y Tracking Error | 1,95 | 10Y Risk | - |

Basati su Morningstar Global Core Bond GR USD (dove applicabile)

Rendimenti


| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|-------|-------|-------|
| 3-Mesi | -1,54 | -1,17 | -1,01 | 2026 | - | - | - | - |
| 6-Mesi | -0,20 | 0,05 | 0,29 | 2025 | -1,22 | -3,23 | 0,20 | -0,20 |
| 1-Anno | -5,72 | -4,96 | -4,11 | 2024 | 0,59 | -0,68 | 3,62 | 0,76 |
| 3-Anni Ann.ti | -0,23 | -0,22 | 0,09 | 2023 | 0,00 | -2,78 | -0,82 | 5,36 |
| 5-Anni Ann.ti | -2,11 | -2,01 | -1,91 | 2022 | -9,88 | -2,86 | 0,00 | -1,28 |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 03/02/2026

Portafoglio 31/12/2025

Fixed Income Style Box™


Sensibilità ai Tassi

| | Fondo |
|-----------------------|-------|
| Duration Effettiva | 7,10 |
| Maturità effettiva | 8,92 |
| Qualità Credito Media | A |

| Credit Quality % | Fondo | Credit Quality % | Fondo |
|------------------|-------|------------------|-------|
| AAA | 12,35 | BBB | 16,60 |
| AA | 39,82 | BB | 1,12 |
| A | 30,62 | B | -0,65 |
| | | Below B | 0,00 |
| | | Not Rated | 0,13 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| 2 Year Treasury Note Future... | — | 26,72 |
| 5 Year Treasury Note Future... | — | 9,40 |
| United Kingdom of Great... | — | 6,82 |
| China (People's Republic Of)... | — | 4,85 |
| United Kingdom of Great... | — | 3,46 |
| United States Treasury Bonds... | — | 2,67 |
| United Kingdom of Great... | — | 2,57 |
| Euro Schatz Future Mar 26 | — | 2,53 |
| Canada (Government of) 1.5% | — | 2,37 |
| Euro Bund Future Mar 26 | — | 2,23 |
| % Primi 10 Titoli sul Patrimonio | | 63,63 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 144 |

Fixed Income Sector Weightings %

| | Fondo |
|--------------------------|--------|
| Governativo | 103,90 |
| Societario | 19,63 |
| Cartolarizzazioni | 11,74 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | -35,54 |
| Derivati | 0,26 |

Coupon Range %

| | Fondo |
|-------------------|-------|
| 0 coupon | 30,68 |
| Da 0 a 4 cedole | 45,69 |
| Da 4 a 6 cedole | 18,40 |
| Da 6 a 8 cedole | 4,83 |
| Da 8 a 10 cedole | 0,40 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 0,00 |

Scadenze %

| | Fondo |
|------------|-------|
| da 1 a 3 | 8,03 |
| da 3 a 5 | 17,52 |
| da 5 a 7 | 9,03 |
| da 7 a 10 | 10,16 |
| da 10 a 15 | 2,82 |
| da 15 a 20 | 3,96 |
| da 20 a 30 | 14,96 |
| oltre 30 | 1,98 |

Anagrafica

| | | | | | |
|------------------------|---------------------------|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione | Invesco Management S.A. | Patrimonio Classe (Mln) | 2,04 EUR | Investimento Min. Ingresso | 1.000 EUR |
| Telefono | (+353) 1 4398100 | (03/02/2026) | | Investimento Min. Successivo | - |
| Web | www.invescomanagement.com | Domicilio | LUSSEMBURGO | T.E.R. | 0,55% |
| | company.lu | Valuta del Fondo | EUR | Spese correnti | 0,55% |
| Data di Partenza | 08/10/2018 | UCITS | Si | Commissione di incentivo | - |
| Nome del Gestore | - | Inc/Acc | Acc | | |
| Data Inizio Gestione | 30/04/2020 | ISIN | LU1775948653 | | |
| NAV (03/02/2026) | EUR 10,22 | | | | |
| Patrimonio Netto (Mln) | 114,13 USD | | | | |

(31/12/2025)