

Invesco Funds - Invesco Global High Yield Fund Z (EUR Hedged) Accumulation EUR

Categoria Morningstar™

Obbligazionari Globali High Yield - EUR
Hedged

Benchmark Morningstar

Morningstar Global High-Yield Bond GR
Hedged EUR
Usato nel Report

Benchmark Dichiarato

Bloomberg Global HY Corp TR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

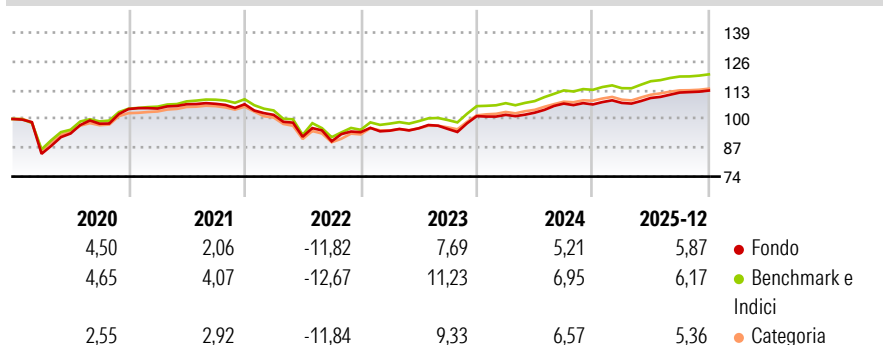
The Fund aims to achieve a high level of income together with long term capital growth, while maintaining a lower carbon intensity than that of the Fund's benchmark. The Fund seeks to achieve its objective by investing primarily in global noninvestment grade debt securities (including emerging markets), most of which are issued by corporate issuers, and which meet the Fund's environmental, social and governance (ESG) criteria as further detailed below. Such securities are selected based on fundamental credit research, together with an assessment of risk to evaluate the relative attractiveness of an instrument. While the investment universe and mandate is global in nature, the US currently makes up a significant portion of the investment...

Misure di Rischio

3Y Alpha	-1,57	3Y Sharpe Ratio	0,77
3Y Beta	0,97	3Y Std Dev	4,19
3Y R-Squared	92,83	3Y Risk	Med
3Y Info Ratio	-1,63	5Y Risk	Med
3Y Tracking Error	1,13	10Y Risk	+Med

Basati su Morningstar Global High-Yield Bond GR Hedged EUR (dove applicabile)

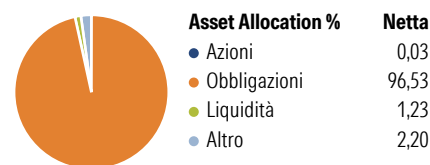
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,78	1,19	1,02	2026	-	-	-	-
6-Mesi	2,75	2,63	2,37	2025	0,64	2,10	2,23	0,79
1-Anno	5,09	5,42	4,95	2024	0,58	0,96	3,99	-0,37
3-Anni Ann.ti	5,51	7,00	6,25	2023	0,73	1,14	-0,31	6,04
5-Anni Ann.ti	1,52	2,82	2,15	2022	-4,49	-9,69	-2,23	4,57
10-Anni Ann.ti	2,98	4,54	3,37					

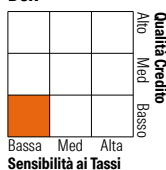
Rendimenti aggiornati al 30/01/2026

Portafoglio 31/12/2025



Fixed Income Style

Box™



Sensibilità ai Tassi

Fondo

Credit Quality %

	o		o
AAA	0,00	BBB	12,53
AA	0,40	BB	57,27
A	0,40	B	19,60
		Below B	4,55
		Not Rated	5,25

Titoli principali

Nome	Settore	%
Invesco Mlt-Sect Crdt I EUR...	—	4,14
AAdvantage Loyalty IP Ltd/...	—	1,05
EZCORP Inc. 7.375%	—	1,04
Jane Street Group LLC / JSG...	—	1,02
CCO Holdings, LLC/ CCO...	—	0,84
Carriage Services, Inc. 4.25%	—	0,82
Lions Gate Television Inc. 6%	—	0,81
Air Lease Corporation 4.65%	—	0,79
Ggam Finance Ltd. 6.875%	—	0,78
NRG Energy, Inc. 6%	—	0,78
% Primi 10 Titoli sul Patrimonio		12,07
Numero Complessivo di Titoli Azionari		3
Numero Complessivo di Titoli Obbligazionari		237

Fixed Income Sector Weightings %

 Governativo	2,28
 Societario	95,46
 Cartolarizzazioni	1,08
 Enti Locali	0,00
 Liquidità ed equivalenti	1,34
 Derivati	-0,16

Coupon Range %	Fondo
0 coupon	0,69
Da 0 a 4 cedole	6,20
Da 4 a 6 cedole	29,11
Da 6 a 8 cedole	50,04
Da 8 a 10 cedole	12,24
Da 10 a 12 cedole	1,34
Oltre 12 cedole	0,38

Scadenze %

da 1 a 3	6,29
da 3 a 5	32,31
da 5 a 7	31,52
da 7 a 10	17,86
da 10 a 15	3,00
da 15 a 20	0,85
da 20 a 30	5,16
oltre 30	2,78

Anagrafica

Società di Gestione	Invesco Management S.A.	Patrimonio Classe (Mln)	0,13 EUR	Investimento Min. Ingresso	1.000 EUR
Telefono	(+353) 1 4398100	(30/01/2026)		Investimento Min. Successivo	-
Web	www.invescomanagement	Domicilio	LUSSEMBURGO	T.E.R.	0,76%
	company.lu	Valuta del Fondo	EUR	Spese correnti	0,77%
Data di Partenza	08/10/2018	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	30/10/2020	ISIN	LU1775970822		
NAV (30/01/2026)	EUR 11,57				

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Patrimonio Netto (Mln) 141,27 USD

(31/12/2025)