

Invesco Funds - Invesco Developing Initiatives Bond Fund A USD Acc

Categoria Morningstar™

Obbligazionari Asia

Benchmark Morningstar

Morningstar Asia USD Broad Market Bond

GR USD

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

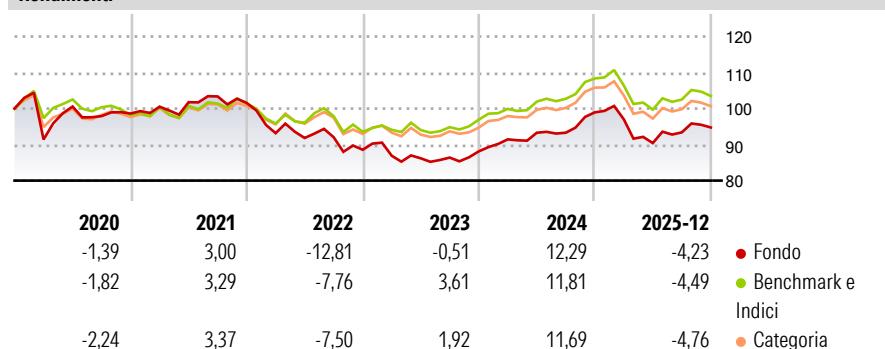
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The Fund aims to achieve long-term total returns through exposure to issuers expected to benefit from increases in global connectivity, regional partnerships and / or domestic growth in the Asian, European and African regions. The Fund seeks to achieve its objective by investing primarily in debt of emerging market issuers (including debt issued by emerging market sovereigns) and non-government debt of developed market issuers, which, in the view of the Investment Manager, could directly or indirectly benefit from governmental strategic initiatives aiming to promote global connectivity, regional partnerships and / or domestic growth in the Asian, European and African regions.

Rendimenti



Misure di Rischio

3Y Alpha	-1,09	3Y Sharpe Ratio	-0,07
3Y Beta	1,00	3Y Std Dev	6,74
3Y R-Squared	80,16	3Y Risk	Med
3Y Info Ratio	-0,51	5Y Risk	+Med
3Y Tracking Error	2,32	10Y Risk	-

Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)

Rend. Cumulati %

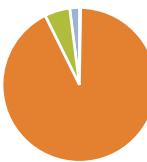
	Fondo	Bmk	Cat
3-Mesi	0,66	0,62	0,68
6-Mesi	5,05	4,59	4,69
1-Anno	-3,79	-3,43	-3,91
3-Anni Ann.ti	1,94	3,08	2,38
5-Anni Ann.ti	-0,59	1,35	1,19
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 08/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,94	-6,81	3,29	1,46
2024	3,79	2,01	0,01	6,05
2023	-1,86	-0,82	0,23	1,99
2022	-8,27	-1,43	0,23	-3,78

Portafoglio 30/11/2025



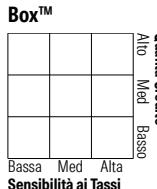
Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

103,36
-5,93
2,26

Fixed Income Style Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media

Fondo

Rendimenti

Trimestrali %

Q1 Q2 Q3 Q4

2026 - - - -

2025 -1,94 -6,81 3,29 1,46

2024 3,79 2,01 0,01 6,05

2023 -1,86 -0,82 0,23 1,99

2022 -8,27 -1,43 0,23 -3,78

Titoli principali

Nome	Settore	%
5 Year Treasury Note Future...	—	7,20
2 Year Treasury Note Future...	—	7,11
US Treasury Bond Future Mar 26	—	3,23
Invesco US Dollar Liqqty...	—	3,16
Abu Dhabi Crude Oil Pipeline...	—	2,46
Invesco Asian Flexible Bond...	—	2,43
Riyad Sukuk Limited 6.209%	—	2,29
Far East Horizon Ltd. 5.875%	—	2,26
Great Eastern Life Assurance...	—	2,08
Greensaif Pipelines Bidco...	—	1,98
% Primi 10 Titoli sul Patrimonio	34,21	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	115	

Fixed Income Sector Weightings %

Fondo

Coupon Range %

Scadenze %

Fondo

da 1 a 3	15,80
da 3 a 5	15,67
da 5 a 7	3,46
da 7 a 10	20,62
da 10 a 15	5,78
da 15 a 20	1,34
da 20 a 30	9,75
oltre 30	5,26

Fixed Income Sector Weightings %

Fondo

Coupon Range %

Scadenze %

Fondo

Anagrafica

Società di Gestione	Invesco Management S.A.	Patrimonio Classe (Mln)	78,95 USD	Investimento Min. Ingresso	1.000 EUR
Telefono	(+353) 1 4398100	(08/01/2026)		Investimento Min. Successivo	-
Web	www.invescomanagement	Domicilio	LUSSEMBURGO	T.E.R.	1,48%
	company.lu	Valuta del Fondo	USD	Spese correnti	1,48%
Data di Partenza	08/11/2018	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	08/11/2018	ISIN	LU1889097876		
NAV (08/01/2026)	USD 11,13				
Patrimonio Netto (Mln)	273,16 USD				
(30/11/2025)					