## **Invesco Funds - Invesco Developing Initiatives Bond Fund A USD Acc**

Morningstar Asia USD Broad Market Bond

Categoria Morningstar™

Obbligazionari Asia

Benchmark Morningstar

**Benchmark Dichiarato** 

Not Benchmarked

Morningstar Rating™

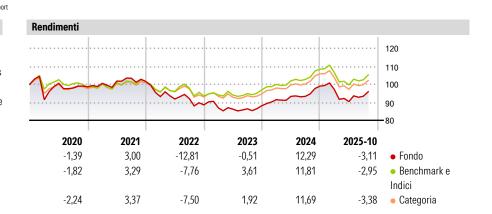
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GR USD Usato nel Report

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

| Misure di Rischie          | )           |                            |             |
|----------------------------|-------------|----------------------------|-------------|
| 3Y Alpha                   | -1,05       | 3Y Sharpe Ratio            | 0,02        |
| 3Y Beta                    | 1,00        | 3Y Std Dev                 | 6,84        |
| 3Y R-Squared               | 85,80       | 3Y Risk                    | Med         |
| 3Y Info Ratio              | -0,49       | 5Y Risk                    | +Med        |
| 3Y Tracking Error          | 2,36        | 10Y Risk                   | -           |
| Basati su Morningstar Asia | USD Broad I | Market Bond GR USD (dove a | pplicabile) |



| Rend. Cumulati %                 | Fondo | Bmk  | Cat  | Rendimenti    | Q1    | Q2    | Q3   | Q4    |
|----------------------------------|-------|------|------|---------------|-------|-------|------|-------|
| 3-Mesi                           | 3,37  | 2,97 | 3,07 | Trimestrali % |       |       |      |       |
| 6-Mesi                           | 4,66  | 4,50 | 4,39 | 2025          | -1,94 | -6,81 | 3,29 | -     |
| 1-Anno                           | 0,30  | 1,96 | 1,79 | 2024          | 3,79  | 2,01  | 0,01 | 6,05  |
| 3-Anni Ann.ti                    | 3,16  | 4,34 | 3,69 | 2023          | -1,86 | -0,82 | 0,23 | 1,99  |
| 5-Anni Ann.ti                    | -0,51 | 1,03 | 1,01 | 2022          | -8,27 | -1,43 | 0,23 | -3,78 |
| 10-Anni Ann.ti                   | -     | -    | -    | 2021          | 1,93  | 1,25  | 1,58 | -1,74 |
| Rendimenti aggiornati al 06/11/2 | (UZ)  |      |      |               |       |       |      |       |

Fondo

7,70

0,98

0,00

## Portafoglio 30/09/2025





Da 8 a 10 cedole

Da 10 a 12 cedole

Oltre 12 cedole

Fixed Income Sector Weightings %

|                       | Fonde |
|-----------------------|-------|
| Duration Effettiva    |       |
| Maturity effettiva    |       |
| Qualità Credito Media |       |
|                       |       |

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|------|------------------|------|
|                  | 0    |                  | 0    |

| Titoli principali                     |         |       |
|---------------------------------------|---------|-------|
| Nome                                  | Settore | %     |
| 2 Year Treasury Note Future           | _       | 7,49  |
| 5 Year Treasury Note Future           | _       | 7,06  |
| Invesco US Dollar Liqdty              | _       | 6,66  |
| US Treasury Bond Future Dec 25        | _       | 3,79  |
| MFB Magyar Fejlesztesi Bank           | _       | 2,51  |
| Abu Dhabi Crude Oil Pipeline          | _       | 2,26  |
| Invesco Asian Flexible Bond           | _       | 2,25  |
| Riyad Sukuk Limited 6.209%            | _       | 2,13  |
| Far East Horizon Ltd. 5.875%          | _       | 2,09  |
| Great Eastern Life Assurance          | -       | 1,92  |
| % Primi 10 Titoli sul Patrimonio      |         | 38,16 |
| Numero Complessivo di Titoli Azionar  | i       | 0     |
| Numero Complessivo di Titoli Obbligaz | zionari | 115   |
| A C                                   |         |       |

| ₩ Governativo              | 36,99        |
|----------------------------|--------------|
| Societario                 | 73,82        |
| ★ Cartolarizzazioni        | 0,54         |
| Enti Locali                | 0,00         |
| 🚅 Liquidità ed equivalenti | -11,60       |
| Derivati                   | 0,24         |
|                            |              |
| Coupon Range %             | Fondo        |
| Coupon Range %             | <b>Fondo</b> |
|                            |              |
| 0 coupon                   | 19,04        |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3   | 16,36 |
| da 3 a 5   | 14,00 |
| da 5 a 7   | 6,85  |
| da 7 a 10  | 17,79 |
| da 10 a 15 | 4,34  |
| da 15 a 20 | 1,97  |
| da 20 a 30 | 9,40  |
| oltre 30   | 2,83  |
|            |       |
|            |       |
|            |       |
|            |       |
|            |       |
|            |       |

| Anagrafica             |                         |
|------------------------|-------------------------|
| Società di Gestione    | Invesco Management S.A. |
| Telefono               | (+353) 1 4398100        |
| Web                    | www.invescomanagement   |
|                        | company.lu              |
| Data di Partenza       | 08/11/2018              |
| Nome del Gestore       | =                       |
| Data Inizio Gestione   | 08/11/2018              |
| NAV (06/11/2025)       | USD 11,05               |
| Patrimonio Netto (MIn) | 292,16 USD              |
| (30/09/2025)           |                         |

| Patrimonio Classe (MIn) | 82,30 USD    |
|-------------------------|--------------|
| (05/11/2025)            |              |
| Domicilio               | LUSSEMBURGO  |
| Valuta del Fondo        | USD          |
| UCITS                   | Si           |
| Inc/Acc                 | Acc          |
| ISIN                    | LU1889097876 |
|                         |              |
|                         |              |

| Investimento Min. Ingresso   | 1.000 EUR |
|------------------------------|-----------|
| Investimento Min. Successivo | -         |
| T.E.R.                       | -         |
| Spese correnti               | 1,48%     |
| Commissione di incentivo     | -         |
|                              |           |