

Invesco Funds - Invesco Emerging Markets Local Debt Fund A Accumulation USD

Categoria Morningstar™

Obbligazionari Paesi Emergenti Valuta Locale
Usato nel Report

Benchmark Morningstar

Morningstar Emerging Markets Government Bond Local Currency GR USD

Benchmark Dichiarato

JPM GBI-EM Global Diversified TR USD

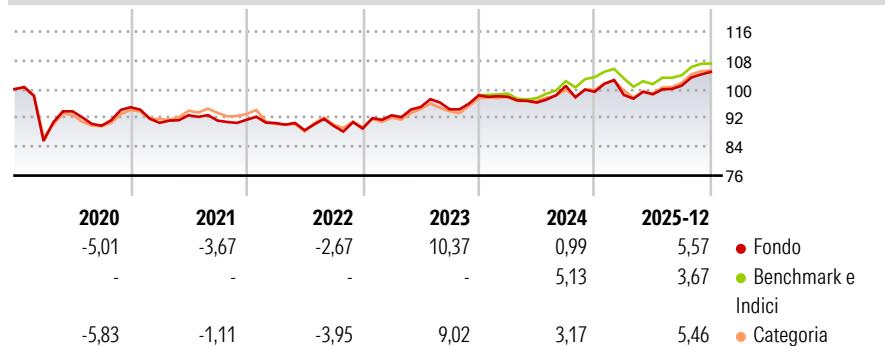
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Fund aims to generate income, together with long term capital growth. The Fund seeks to achieve its objective by investing a minimum of 80% of the NAV of the Fund in debt securities of issuers that are economically tied to emerging market countries and which are denominated in local currencies. The Fund invests in at least three emerging market countries.

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	0,46
3Y Beta	1,13	3Y Std Dev	5,63
3Y R-Squared	95,30	3Y Risk	+Med
3Y Info Ratio	-0,02	5Y Risk	Med
3Y Tracking Error	2,25	10Y Risk	Med

Basati su Morningstar Emerging Markets Government Bond Local Currency GR USD (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

3-Mesi	2,94	2,73	3,23
6-Mesi	6,73	6,34	7,50
1-Anno	5,62	4,21	6,27
3-Anni Ann.ti	5,31	5,44	6,00
5-Anni Ann.ti	2,34	2,54	2,86
10-Anni Ann.ti	2,99	3,78	3,27

Rendimenti aggiornati al 09/01/2026

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

Fondo

Bmk

Cat

2026	5,57	-	-
2025	-0,86	0,17	2,46
2024	-0,40	-1,67	4,83
2023	4,12	2,49	-0,68
2022	-1,00	-2,22	1,37

Portafoglio 30/11/2025



Asset Allocation %

	Netta
• Azioni	0,20
• Obbligazioni	95,89
• Liquidità	3,68
• Altro	0,22

Fixed Income Style

Box™

Duration Effettiva

Fondo

Alto	Med	Basso

Maturity effettiva

Qualità Credito Media

BB

Bassa	Med	Alta

Sensibilità ai Tassi

Credit Quality %

Fond

Credit Quality %

Fond

o

o

AAA

AA

A

BB

AA

BB

AB

BB

BB