

Invesco Pan European High Income FAM Fund Class R EUR Acc

Categoria Morningstar™

Bilanciati Prudenti EUR

Benchmark Morningstar

 Morningstar Euro Cautious Target
 Allocation NR EUR
 Usato nel Report

Benchmark Dichiarato

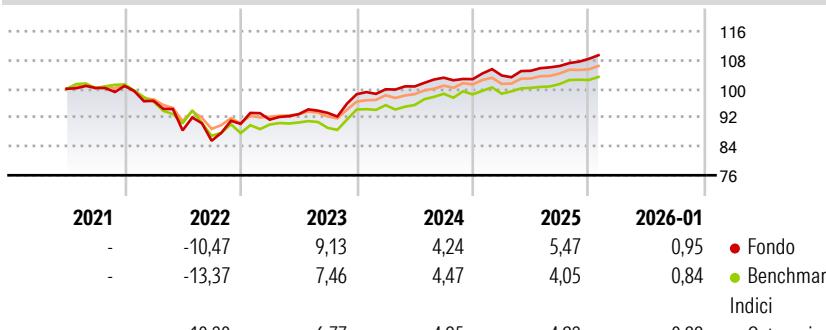
 20% MSCI Europe Ex UK NR EUR, 35%
 Bloomberg Pan-Euro Corp Hdg TR EUR,
 45% ICE BofA Euro High Yield TR EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

This Sub-Fund seeks to achieve a high level of income together with long-term capital growth by investing in a diversified portfolio of the permissible instruments. The Sub-Fund seeks to achieve its objective by investing primarily in European securities (debt and equity). At least 50% of the Net Asset Value will be invested in debt securities. European securities are to be understood to be those issued by European governments or companies or any debt denominated in a European currency. European companies are those with their registered office in a European country, or carrying out business activities predominantly in Europe, or holding companies, the interests of which are predominantly invested in companies with their registered office...

Rendimenti

Misure di Rischio

	1,20	3Y Sharpe Ratio	0,64
3Y Alpha	1,20	3Y Sharpe Ratio	0,64
3Y Beta	0,69	3Y Std Dev	3,80
3Y R-Squared	50,15	3Y Risk	Med
3Y Info Ratio	0,23	5Y Risk	-
3Y Tracking Error	2,93	10Y Risk	-

Basati su Morningstar Euro Cautious Target Allocation NR EUR (dove applicabile)

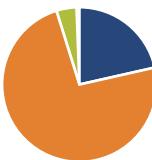
Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	3,10	1,57	1,61
6-Mesi	3,90	2,98	3,28
1-Anno	5,01	3,78	3,17
3-Anni Ann.ti	5,20	4,78	4,75
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

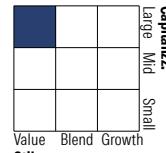
Rendimenti aggiornati al 09/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,98	1,26	1,28	1,84
2024	1,40	0,78	2,40	-0,38
2023	1,30	1,67	0,38	5,56
2022	-4,13	-8,48	-3,25	5,47

Portafoglio 31/12/2025

Asset Allocation %

● Azioni	21,47
● Obbligazioni	73,72
● Liquidità	4,21
● Altro	0,60

Morningstar Style Box®
Stile Azionario

Reddito Fisso

Ripartizione Geografica %

	Fondo
America	0,72
Stati Uniti	0,72
Canada	0,00
America Latina e Centrale	0,00
Europa	99,28
Regno Unito	9,00
Europa Occidentale - Euro	77,93
Europa Occidentale - Non Euro	12,35
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
Asia	0,00
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	0,00
Asia - Emergenti	0,00

Anagrafica

Società di Gestione	Fineco Asset Management	Patrimonio Classe (Mln)	58,34 EUR	Investimento Min. Ingresso	1.000 EUR
	DAC	(09/02/2026)	LUSSEMBURGO	Investimento Min. Successivo	-
Telefono	-	Valuta del Fondo	EUR	T.E.R.	-
Web	-	UCITS	Si	Spese correnti	2,21%
Data di Partenza	18/06/2021	Inc/Acc	Acc	Commissione di incentivo	-
Nome del Gestore	-	ISIN	LU2301396524		
Data Inizio Gestione	18/06/2021				

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NAV (09/02/2026)	EUR 109,88
Patrimonio Netto (Mln)	821,72 EUR
(31/12/2025)	