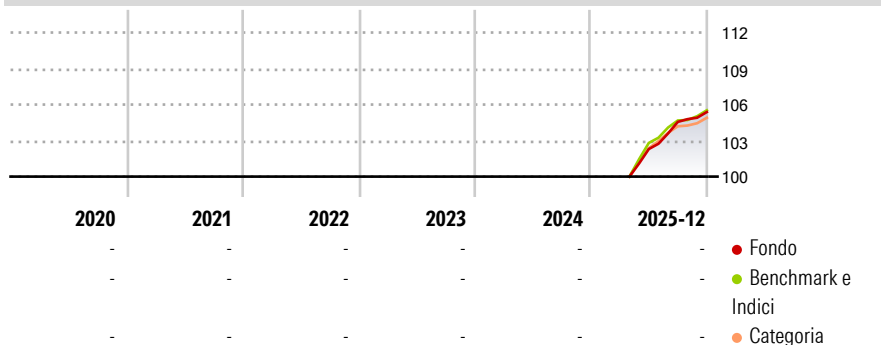


Invesco Funds - Invesco Global High Yield Fund Z (EUR Hedged) monthly distribution

Categoria Morningstar™
EUR
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™
Senza 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...

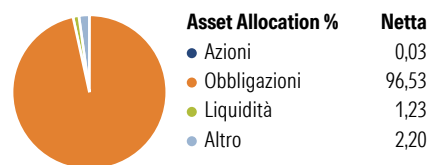
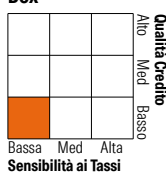
Rendimenti

Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,73	0,97	0,95	2026	-	-	-	-
6-Mesi	2,74	2,57	2,40	2025	-	-	2,21	0,79
1-Anno	-	-	-	2024	-	-	-	-
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 30/01/2026

Portafoglio 31/12/2025

Fixed Income Style
Box™


Duration Effettiva	Fondo 3,40
Maturità effettiva	-
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
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 %

	Fondo
■ 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 %

	Fondo
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)	0,00 EUR	Investimento Min. Ingresso	1.000 EUR
Telefono	(+353) 1 4398100	(30/01/2026)		Investimento Min. Successivo	-
Web	www.invescomanagement.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	28/04/2025	Valuta del Fondo	EUR	Spese correnti	0,77%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	30/10/2020	Inc/Acc	Inc		
NAV (30/01/2026)	EUR 10,07	ISIN	LU3035940272		

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Patrimonio Netto (Mln)

141,27 USD

EUR