

Invesco Funds - Invesco Global Total Return (EUR) Bond Fund Z Annual Distribution EUR

Morningstar Medalist Rating™
Neutral

Morningstar Categorie Index
Morningstar Global Core Bond
GR Hedged EUR
Wordt gebruikt in dit rapport als index

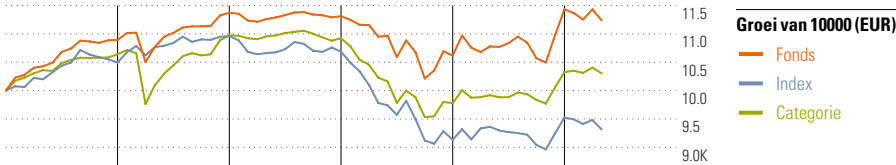
Benchmark van het fonds
Bloomberg Global Aggregate TR
Hdg EUR

Morningstar Rating™
★★★★★

Morningstar Categorie™
Global Flexible Bond - EUR
Hedged

Beleggingsdoelstelling

The Fund aims to maximise total return primarily through investment in a flexible allocation of debt securities and Money Market Instruments. The Investment Manager intends to actively manage the Fund and will seek opportunities within the investment universe which it believes will contribute to achieving the objective of the Fund. The Fund may invest primarily in debt securities (including convertibles and in sub investment grade bonds) and derivatives within the investment universe. Depending on market conditions...



2019	2020	2021	2022	2023	04/24	Rendement
8.94	4.41	-0.54	-6.13	7.66	-1.71	Fonds
3.98	-0.04	1.98	8.41	3.40	-	+/- Index
2.48	1.24	-0.04	4.29	1.94	-1.49	+/- Categorie
22	34	50	20	22	-	Percentiel Score

Risicomaatstaven

Alpha	4.16	Sharpe Ratio	-0.18
Beta	0.95	Std Deviatie	6.70
R-kwadraat	72.15	3-jr Risico	Gem
Informatie Ratio	1.24	5-jr Risico	Gem
Tracking Error	3.51	10-jr Risico	Gem

Berekeningen met Morningstar Gbl Core Bd GR Hdg EUR (waar van toepassing)

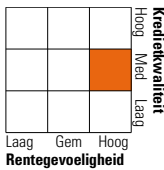
Rendementen (30 apr 2024)	Rend %	+/-Idx	+/-Cat
3 Maanden	-1.15	0.74	-0.45
6 Maanden	7.07	3.14	1.65
1 jaar	4.25	4.75	0.85
3 jr gean.	-0.07	4.33	2.34
5 jr gean.	1.50	3.30	1.80

Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
2024	-0.01	-	-	-
2023	0.57	1.49	-2.48	8.16
2022	-1.37	-5.07	-3.56	3.97
2021	-1.40	1.04	0.09	-0.26
2020	-3.59	4.91	1.05	2.16

Portefeuille 31 mrt 2024

Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	103.89	1.95	101.95
Kas/ geldmarkt	75.50	77.87	-2.37
Overig	0.44	0.02	0.42

Morningstar Vastrentende Style Box™



Tijdsduur	6.80
Effectieve Looptijd	8.76
Gem Krediet	BBB
Kwaliteit	

Kredietkwalite	% Oblg	% Oblg
it		
AAA	15.32	BBB 23.84
AA	35.41	BB 13.98
A	10.13	B 0.16
		Below B 1.01
		Geen Rating 0.14

Data per 31 mrt 2024

Top 10 Onderliggende posities	% Port
United States Treasury Notes...	10.76
5 Year Treasury Note Future June...	7.86
Germany (Federal Republic Of)...	7.55
United Kingdom of Great Britain and...	4.20
United States Treasury Notes...	3.65
United States Treasury Notes...	3.38
United States Treasury Notes...	2.96
United Kingdom of Great Britain and...	2.05
Mexico (United Mexican States)...	1.92
South Africa (Republic of) 9%2040-01-31	1.51
Totaal Aantal Aandelen	0
Totaal Aantal Obligaties	180
% Van Vermogen In Top 10 Posities	45.85

Maturity-verdeling	% Oblg
1 tot 3 jaar	10.35
3 tot 5 jaar	8.37
5 tot 7 jaar	7.10
7 tot 10 jaar	39.26
10 tot 15 jaar	2.49
15 tot 20 jaar	4.20
20 tot 30 jaar	8.05
Meer dan 30 jaar	8.01

Couponverdeling	% Oblg
0% PIK	9.07
0% tot 4%	50.51
4% tot 6%	21.50
6% tot 8%	12.89
8% tot 10%	6.04
10% tot 12%	0.00
Meer dan 12%	0.00

Fonds informatie

Fondsgroep	Invesco Management S.A.	Vestigingsland	Luxemburg	Min Aanvangsbedrag	1,000
Telefoon	(+353) 1 4398100	Fondsvaluta	EUR	Min Additioneel	1,000
Website	www.invescomanagementc...	UCITS	ja		
Oprichtingsdatum	21 aug 2013	Inc/Acc	Inc		
Fondsmanager	Julien Eberhardt	ISIN	LU0955861637		
Aanvangsdatum	31 aug 2020				
Koers (30 apr 2024)	EUR 9.82				
Fondsvermogen (mln)	EUR 13.49				