



Invesco Global Investment Grade Corporate Bond Fund

C (EUR Hgd)-Acc Shares

31 May 2021

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Summary of fund objective

The Fund intends to achieve, in the medium to long term, a competitive overall investment return with relative security of capital in comparison to equities. The Fund will invest at least two thirds of its total assets in investment grade corporate bonds. Up to one third of the total assets of the Fund may be invested in cash, cash equivalent securities and other debt securities. For the full objectives and investment policy please consult the current prospectus.

Key facts



Lyndon Man
London
Managed fund since August 2013



Luke Greenwood
London
Managed fund since August 2013

Share class launch

01 September 2009

Original fund launch

01 September 2009

Legal status

Luxembourg SICAV with UCITS status

Share class currency

EUR

Share class type

Accumulation

Fund size

USD 2.27 bn

Bloomberg code

IGICCCH LX

ISIN code

LU0432616653

Settlement date

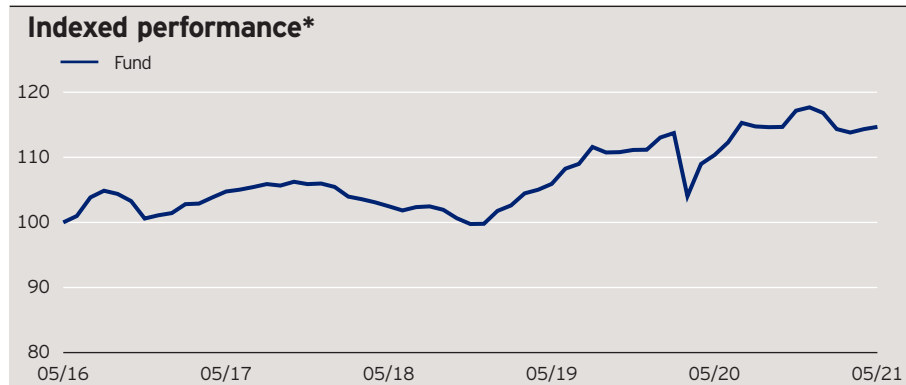
Trade Date + 3 Days

Morningstar Rating™

★★★★

Fund Strategy

The fund follows a themed based approach, seeking out relative value opportunities across global corporate bond markets. On a sector basis, we hold a preference for financial bonds versus non-financial bonds. Regionally, we prefer Europe and Asia relative to the US given stronger deleveraging trends in Europe and more attractive valuations in Asia. Looking ahead, we believe that structural challenges will continue to subdue inflation despite the strong growth recovery expected from the low pandemic induced levels. As such, the combination of more robust growth and monetary conditions remaining easy should result in high credit quality corporate bonds continuing to be well supported.



The performance period shown here starts on the last day of the first indicated month and ends on the last day of the last indicated month.

Cumulative performance*

in %	YTD	1 month	1 year	3 years	5 years
Fund	-2.55	0.31	3.91	11.91	14.67

Calendar year performance*

in %	2016	2017	2018	2019	2020
Fund	4.79	4.83	-5.84	11.40	5.86

Standardised rolling 12 month performance*

in %	31.05.16	31.05.17	31.05.18	31.05.19	31.05.20
Fund	4.75	-2.18	3.37	4.19	3.91

Past performance is not a guide to future returns. The performance shown does not take account of the commissions and costs incurred on the issue and redemption of units.

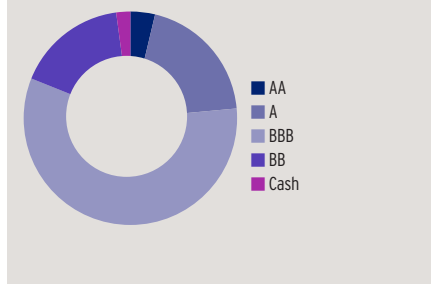
*Source: © 2021 Morningstar. Indexed performance: Performance of an investment of 100 in share class currency. Gross income re-invested to 31 May 2021 unless otherwise stated. The figures do not reflect the entry charge payable by individual investors. All performance data on this factsheet is in the currency of the share class.

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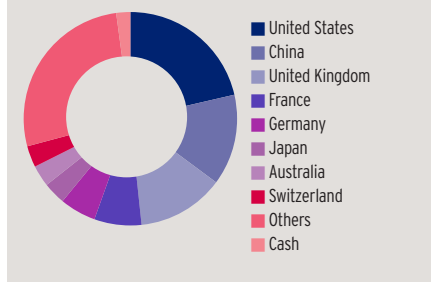
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31 May 2021

Credit ratings of the fund in %*



Geographical weightings of the fund in %*



NAV and fees

Current NAV

EUR 11.80

12 month price high

EUR 12.12 (04/01/2021)

12 month price low

EUR 11.37 (02/06/2020)

Minimum investment ¹

EUR 800,000

Entry charge

Up to 5.00%

Annual management fee

0.6%

Ongoing charges ²

0.76%

Credit ratings*

(average rating: BBB)

	in %
AA	3.7
A	19.8
BBB	57.5
BB	16.8
Cash	2.1

Duration distribution*

(average duration: 6.9)

	in %
0-1 year	6.9
1-3 years	20.5
3-5 years	22.7
5-7 years	12.2
7-10 years	16.9
10-20 years	19.4
20+ years	1.4

Sector weightings*

	in %
Corporate	83.9
Financials	42.9
Industrial	37.0
Utility	4.0
Non-US Govt/Agency	13.9
Cash	2.1

Yield %*

Gross Current Yield	3.43
Gross Redemption Yield	3.04

Geographical weightings*

	in %
United States	21.4
China	13.8
United Kingdom	13.2
France	7.1
Germany	5.5
Japan	3.4
Australia	3.2
Switzerland	3.2
Others	27.0
Cash	2.1

Maturity distribution*

	in %
0-3 years	6.6
3-7 years	19.0
7-10 years	17.0
10-15 years	5.6
15+ years	51.8

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31 May 2021

Risk Warnings

The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Debt instruments are exposed to credit risk which is the ability of the borrower to repay the interest and capital on the redemption date. Changes in interest rates will result in fluctuations in the value of the fund. The fund uses derivatives (complex instruments) for investment purposes, which may result in the fund being significantly leveraged and may result in large fluctuations in the value of the fund. The fund may invest in contingent convertible bonds which may result in significant risk of capital loss based on certain trigger events. The fund may invest in certain securities listed in China which can involve significant regulatory constraints that may affect the liquidity and/or the investment performance of the fund. As this fund is invested in a particular sector, you should be prepared to accept greater fluctuations in the value of the fund than for a fund with a broader investment mandate.

Important Information

¹The minimum investment amounts are: USD 1,000,000 / EUR 800,000 / GBP 600,000 / CHF 1,000,000 / SEK 7,000,000.

Please contact us or refer to the most up to date Prospectus for details of minimum investment amounts in other currencies.

²The ongoing charges figure is based on annualised expenses for the period ending August 2020. This figure may vary from year to year. It excludes portfolio transaction costs except in the case of an entry or exit charge paid by the Fund when buying or selling shares/units in another fund.

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