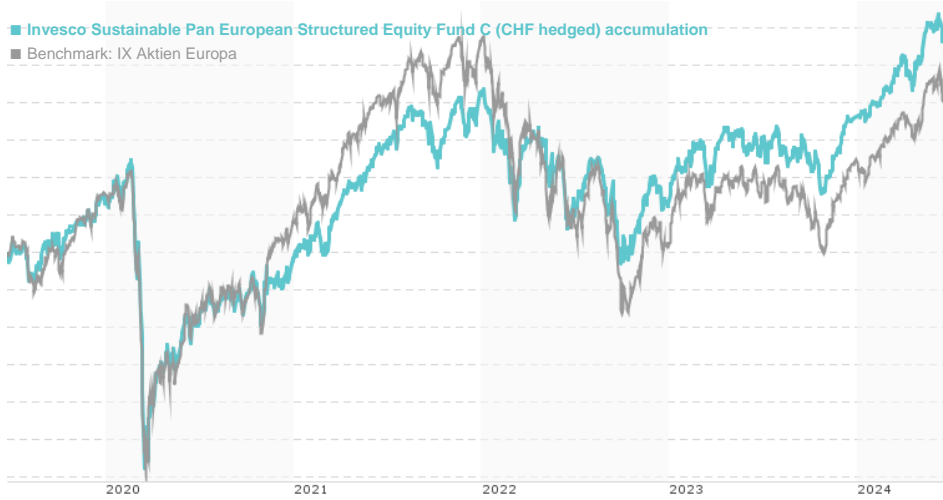


**Invesco Sustainable Pan European Structured Equity Fund C (CHF hedged) accumulation / LU0955867329 / A2ACXR**

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
19.06 CHF	Europe	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	83						

**Yearly Performance**

2023	+11.06%
2022	-12.02%
2021	+22.38%
2020	-7.24%
2019	+20.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) EUR 1.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 931.17 mill.	Dividends		Investment company	
Launch date	9/18/2013	Invesco Management			
KESt report funds	No	An der Welle 5, 60322, Frankfurt am Main			
Business year start	29.02.	Germany			
Sustainability type	Ethics/ecology	https://www.de.invesco.com			
Fund manager	Manuela von Ditfurth, Viorel Roscovan & Tim Herzig				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.04%	+9.86%	+9.10%	+12.91%	+22.73%	+13.93%	+28.70%	+89.28%
Performance p.a.	-	-	-	+12.88%	+10.77%	+4.44%	+5.17%	+6.12%
Sharpe ratio	-1.85	2.34	2.24	1.07	0.64	0.06	0.09	0.17
Volatility	8.26%	7.28%	7.45%	8.58%	11.03%	12.03%	15.45%	14.54%
Worst month	-	-0.88%	-0.88%	-3.95%	-7.64%	-7.64%	-17.27%	-17.27%
Best month	-	3.61%	3.61%	5.54%	7.04%	7.04%	7.90%	8.52%
Maximum loss	-2.77%	-3.70%	-3.70%	-7.71%	-12.55%	-19.07%	-36.74%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

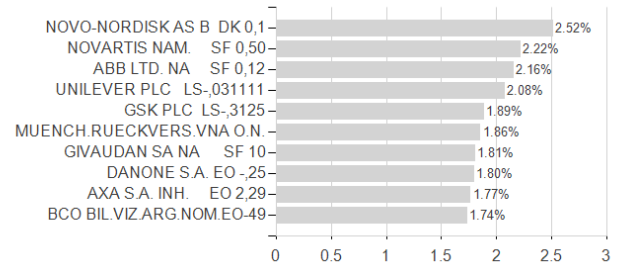
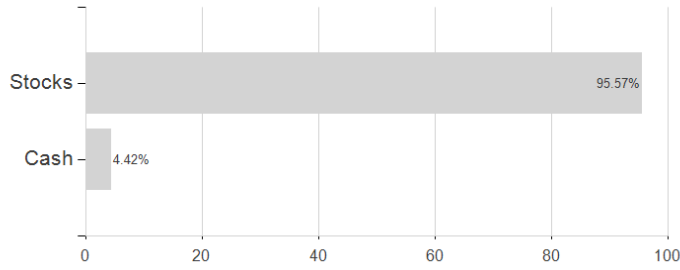
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Invesco Sustainable Pan European Structured Equity Fund C (CHF hedged) accumulation / LU0955867329 / A2ACXR**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

