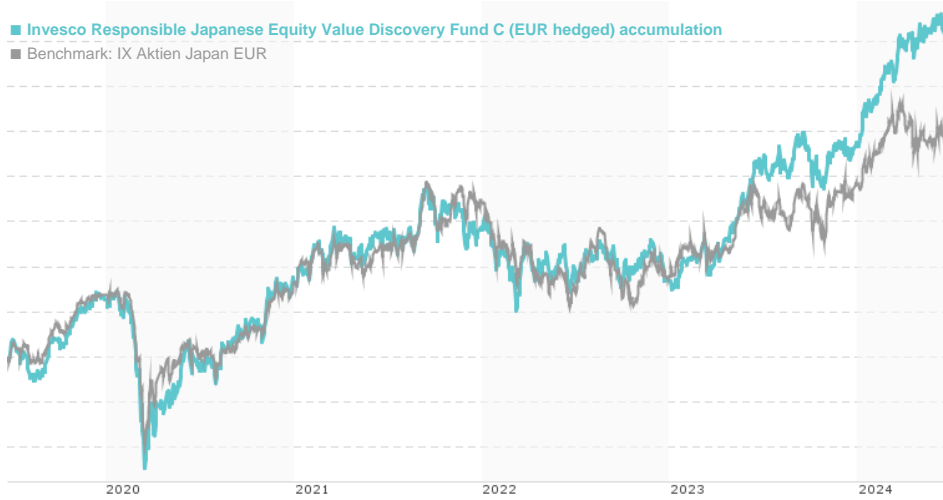


Invesco Responsible Japanese Equity Value Discovery Fund C (EUR hedged) accumulation / LU0607515870 /

Last 06/21/2024 ¹	Country	Branch	Type of yield	Type
52.21 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	71						

Yearly Performance

2023	+26.14%
2022	-8.75%
2021	+9.74%
2020	+3.53%
2019	+18.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 800,000.00
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) JPY 0.706 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) JPY 18,955.90 mill.	Dividends		Investment company	
Launch date	9/30/2011	Invesco Management			
KESr report funds	Yes	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	Daiji Ozawa , Fumichika Tanemoto				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.21%	+19.42%	+17.35%	+20.88%	+48.07%	+39.52%	+73.23%	+282.21%
Performance p.a.	-	-	-	+20.82%	+21.65%	+11.73%	+11.60%	+11.11%
Sharpe ratio	-0.13	3.31	3.09	1.28	1.28	0.52	0.44	0.40
Volatility	9.42%	11.79%	11.99%	13.43%	14.07%	15.39%	17.92%	18.59%
Worst month	-	-0.80%	-0.80%	-2.03%	-6.02%	-6.53%	-11.31%	-12.05%
Best month	-	6.43%	6.43%	8.00%	8.00%	8.00%	11.32%	12.09%
Maximum loss	-2.45%	-3.34%	-3.34%	-8.37%	-8.79%	-20.55%	-34.15%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

² 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

Positive screening to identify the top portion (currently 70%) of issuers based on the investment manager's proprietary rating which uses internal and third party data, and which in the view of the investment manager meet sufficient practice and standards in terms of ESG and sustainable development for inclusion in the Fund's universe. Screening will also be employed to exclude issuers that do not meet the Fund's criteria, including but not limited to the level of involvement in certain activities such as coal, fossil fuels, tobacco, adult entertainment, gambling and weapons. The exclusion criteria may be updated from time to time.

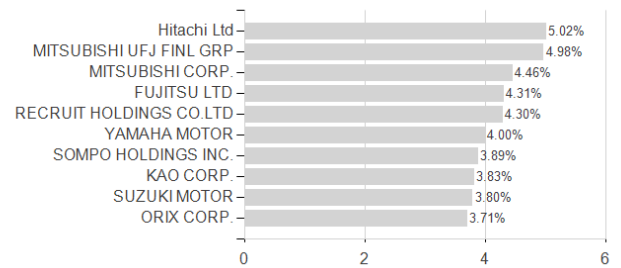
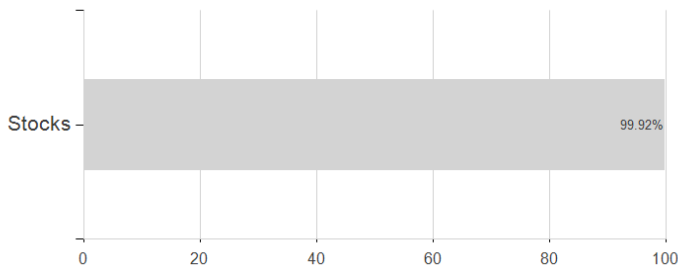
Investment goal

The objective of the Fund is to achieve long-term capital growth. The Fund intends to invest primarily in shares of Japanese companies, which meet the Fund's environmental, social and governance (ESG) criteria. The Fund will invest in companies that, in the opinion of the investment manager, are attractively valued and demonstrate sustainable growth.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

