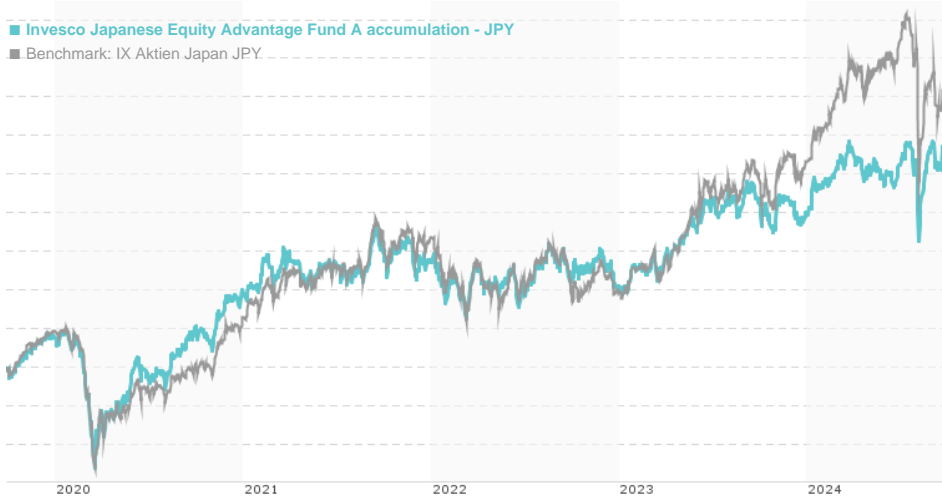


**Invesco Japanese Equity Advantage Fund A accumulation - JPY / LU0607514717 / A1JDBN / Invesco Management**

Last 09/26/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
7658.00 JPY	Japan	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>						
	80						

**Yearly Performance**

2023	+16.04%
2022	-4.92%
2021	+6.67%
2020	+11.00%
2019	+17.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	JPY 120,000.00
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	(09/26/2024) JPY 6,649.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) JPY 85,107.04 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	-	https://www.de.invesco.com			
Fund manager	Tadao Minaguchi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.94%	+2.30%	+14.30%	+11.54%	+31.13%	+21.06%	+60.18%	+352.60%
Performance p.a.	-	-	-	+11.50%	+14.49%	+6.58%	+9.87%	+12.32%
Sharpe ratio	2.21	0.06	0.94	0.48	0.73	0.20	0.36	0.50
Volatility	16.88%	19.70%	17.53%	16.99%	15.29%	15.93%	17.94%	17.79%
Worst month	-	-2.14%	-2.14%	-3.13%	-5.95%	-6.73%	-12.65%	-12.65%
Best month	-	3.18%	5.73%	5.73%	5.73%	5.73%	12.14%	12.14%
Maximum loss	-4.72%	-16.22%	-16.32%	-16.32%	-16.32%	-16.32%	-32.67%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

<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](#)

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

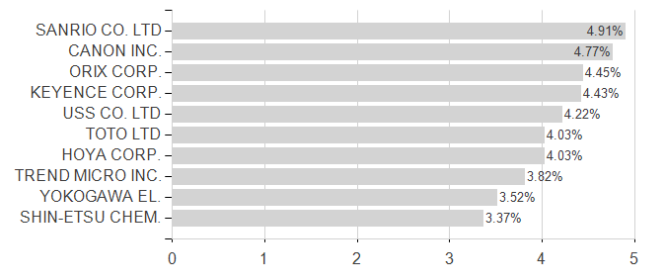
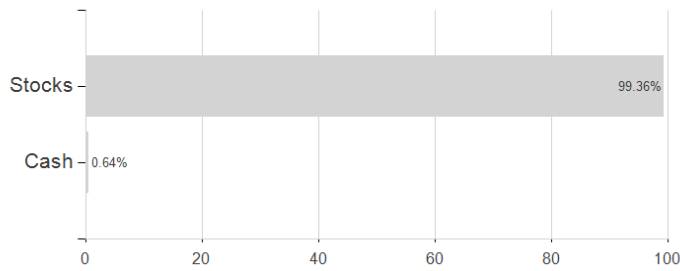
**Invesco Japanese Equity Advantage Fund A accumulation - JPY / LU0607514717 / A1JDBN / Invesco Management**

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

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

