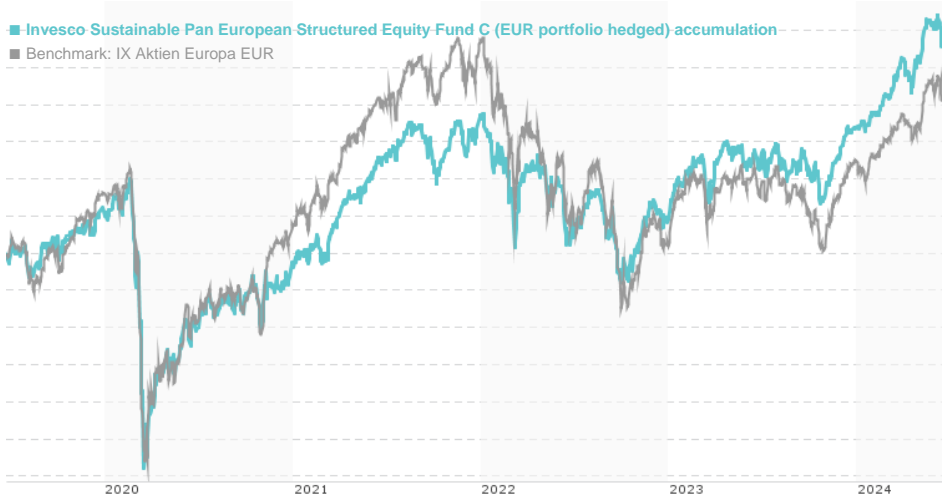


Invesco Sustainable Pan European Structured Equity Fund C (EUR portfolio hedged) accumulation / LU1075214293 /

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
17.72 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	83						

Yearly Performance

2023	+11.91%
2022	-11.52%
2021	+20.31%
2020	-6.51%
2019	+17.80%

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) EUR 0.464 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 931.17 mill.	Dividends		Investment company	
Launch date	8/20/2014	Invesco Management			
KESt 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	Manuela von Ditfurth, Viorel Roscovan & Tim Herzig				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.72%	+10.82%	+10.27%	+14.40%	+25.41%	+15.21%	+28.69%	+77.20%
Performance p.a.	-	-	-	+14.35%	+11.97%	+4.83%	+5.17%	+5.98%
Sharpe ratio	-2.49	2.58	2.56	1.25	0.77	0.09	0.10	0.16
Volatility	8.89%	7.44%	7.62%	8.55%	10.79%	11.85%	15.02%	14.06%
Worst month	-	-1.45%	-1.45%	-3.32%	-7.28%	-7.28%	-16.14%	-16.14%
Best month	-	4.20%	4.20%	5.25%	5.77%	5.77%	7.42%	7.42%
Maximum loss	-3.25%	-3.68%	-3.68%	-7.09%	-11.39%	-19.04%	-35.47%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

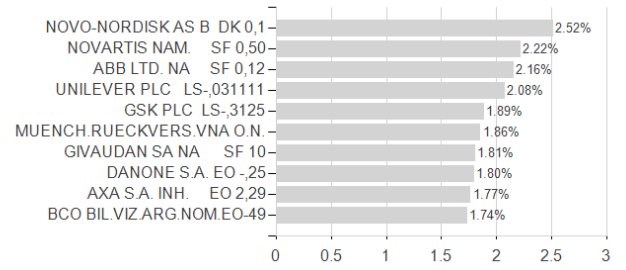
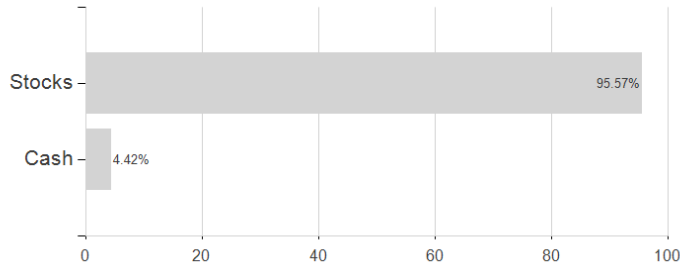
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

