

Invesco Markets p.S&P 500 UE / IE00BYML9W36 / A1405W / Invesco IM

Last 10/10/2024 ¹	Country	Branch	Type of yield	Type
53.67 USD	United States of America	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+26.14%
2022	-18.13%
2021	+28.67%
2020	+18.37%
2019	+31.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 31,933.93 mill.	Dividends		Investment company	
Launch date	10/26/2015	12.09.2024	0.17 USD	Invesco IM Ireland https://www.invescomanagementcompany.ie	
KESr report funds	Yes	13.06.2024	0.17 USD		
Business year start	01.12.	14.03.2024	0.18 USD		
Sustainability type	-	14.12.2023	0.17 USD		
Fund manager	Invesco Investment Management Limited	14.09.2023	0.17 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.29%	+12.73%	+22.43%	+34.45%	+64.79%	+38.55%	+112.62%	+224.11%
Performance p.a.	-	-	-	+34.34%	+28.33%	+11.48%	+16.27%	+14.02%
Sharpe ratio	8.52	1.79	2.15	2.54	1.76	0.48	0.63	0.61
Volatility	9.87%	13.27%	12.42%	12.29%	14.30%	17.24%	20.79%	17.78%
Worst month	-	-4.08%	-4.08%	-4.08%	-5.75%	-9.23%	-12.31%	-12.31%
Best month	-	4.94%	5.33%	9.13%	9.13%	9.23%	12.84%	12.84%
Maximum loss	-1.13%	-8.45%	-8.45%	-8.45%	-9.97%	-24.53%	-33.77%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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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Investment strategy

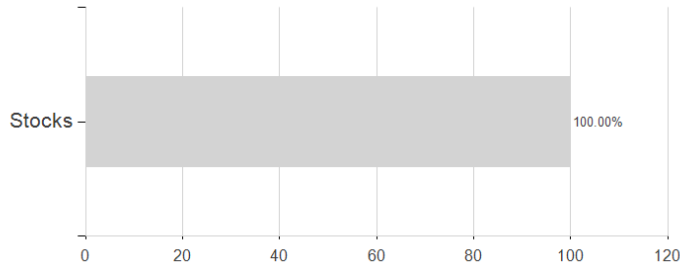
The Fund is a passively managed Exchange-Traded Fund. To achieve the objective the Fund will use unfunded swaps ("Swaps"). These Swaps are an agreement between the Fund and an approved counterparty to exchange one stream of cash flows against another stream but do not require the Fund to provide collateral, on the basis that the Fund has already invested in a basket of equities and equity related securities (namely shares). Please note that the Fund will purchase securities that are not contained in the Index. The performance of the Index is swapped from the counterparty to the Fund in exchange for the performance of equities and equity related securities held by the Fund.

Investment goal

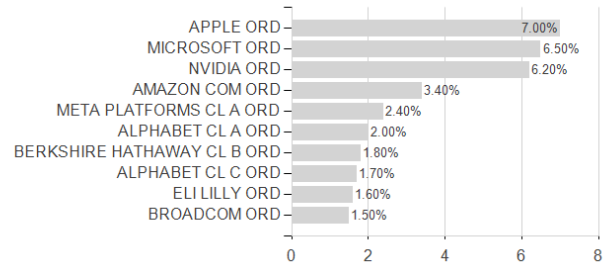
The objective of the Fund is to achieve the net total return performance of the S&P 500 Index (the "Index"), less fees, expenses and transaction costs.

Assessment Structure

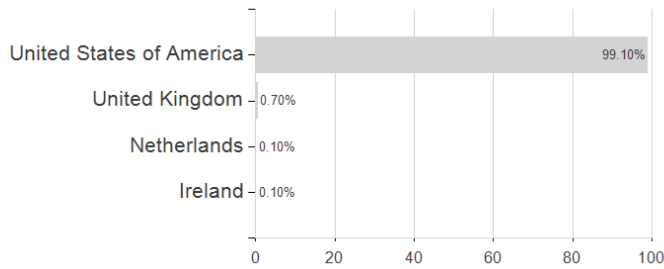
Assets



Largest positions



Countries



Branches

