

Invesco Global F&O Fd.A USD / LU1762220934 / A2JD6H / Invesco Management

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
17.42 USD	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+41.13%
2022	-25.85%
2021	+26.04%
2020	+6.22%
2019	+27.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,500.00
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) USD 96.15 mill.	Dividends		Investment company	
Launch date	3/8/2018	02.03.2020	0.04 USD	Invesco Management	
KESt report funds	Yes	01.03.2019	0.03 USD	An der Welle 5, 60322, Frankfurt am Main	
Business year start	29.02.			Germany	
Sustainability type	-			https://www.de.invesco.com	
Fund manager	Joe Dowling				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.99%	+11.67%	+25.05%	+40.94%	+85.12%	+42.79%	+96.24%	+109.26%
Performance p.a.	-	-	-	+40.81%	+36.00%	+12.59%	+14.42%	+13.54%
Sharpe ratio	0.79	1.47	2.47	2.85	1.97	0.46	0.53	0.50
Volatility	11.13%	14.30%	13.41%	13.15%	16.53%	19.78%	20.72%	19.99%
Worst month	-	-2.28%	-2.28%	-3.86%	-10.80%	-10.80%	-16.32%	-16.32%
Best month	-	4.54%	6.09%	12.13%	12.13%	12.13%	13.77%	13.77%
Maximum loss	-3.84%	-5.94%	-5.94%	-6.15%	-9.30%	-34.66%	-36.86%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

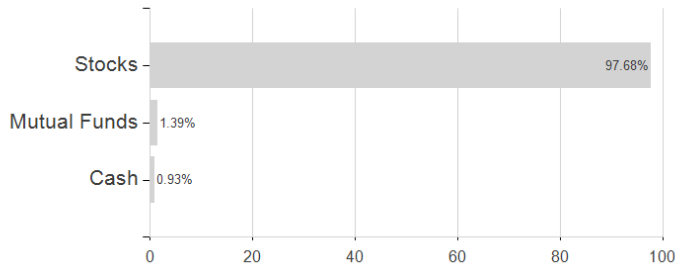
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

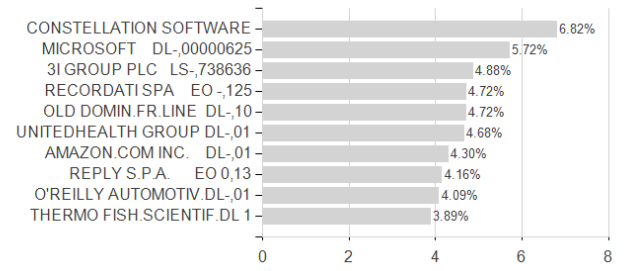
Invesco Global F&O Fd.A USD / LU1762220934 / A2JD6H / Invesco Management

Assessment Structure

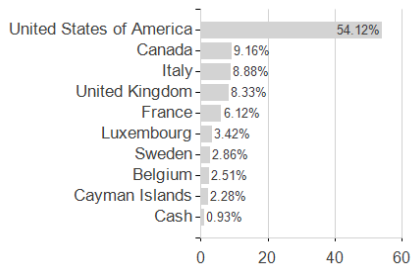
Assets



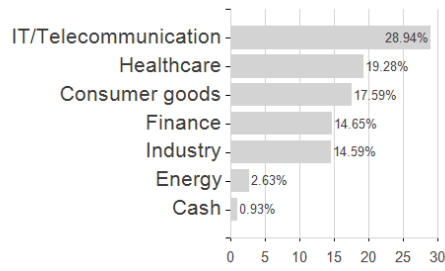
Largest positions



Countries



Branches



Currencies

