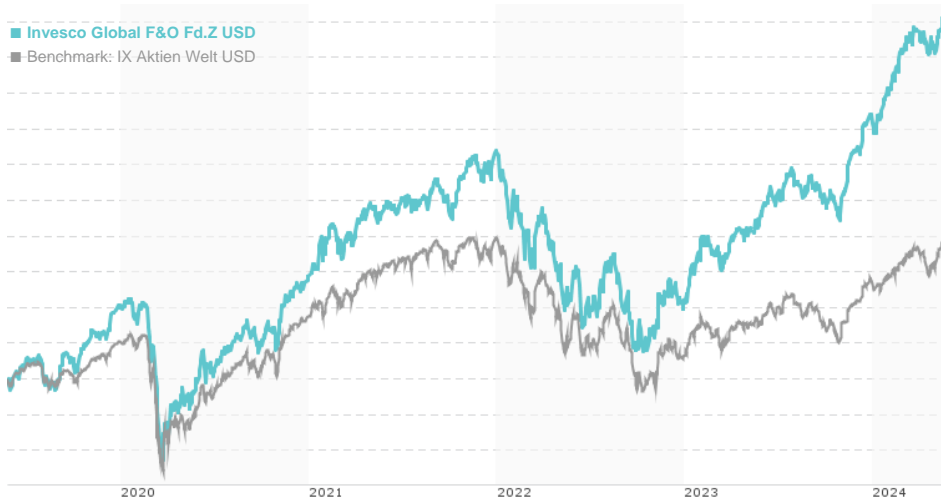


Invesco Global F&O Fd.Z USD / LU1218204987 / A2H90L / Invesco Management

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
21.20 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Invesco Global F&O Fd.Z USD
■ Benchmark: IX Aktien Welt USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

78

Yearly Performance

2023	+42.29%
2022	-25.29%
2021	+27.02%
2020	+7.18%
2019	+28.61%

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	(05/24/2024) USD 6.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) USD 70.52 mill.	Dividends		Investment company	
Launch date	5/20/2015	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	Joe Dowling				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.63%	+21.70%	+14.35%	+39.57%	+62.08%	+35.29%	+99.25%	+99.25%
Performance p.a.	-	-	-	+39.44%	+27.27%	+10.60%	+14.77%	+13.38%
Sharpe ratio	1.42	3.99	3.12	3.04	1.25	0.35	0.53	0.47
Volatility	12.60%	11.21%	11.84%	11.76%	18.75%	19.40%	20.69%	20.21%
Worst month	-	-2.19%	-2.19%	-3.71%	-10.73%	-10.73%	-16.22%	-16.22%
Best month	-	12.20%	6.12%	12.20%	12.20%	12.20%	13.89%	13.89%
Maximum loss	-2.40%	-3.83%	-3.83%	-9.14%	-20.21%	-34.19%	-36.71%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

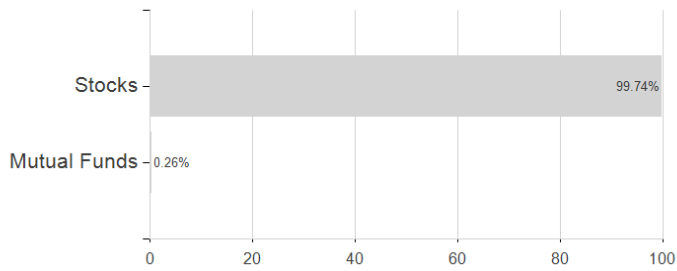
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

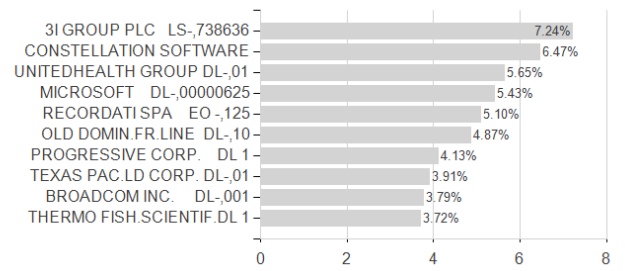
Invesco Global F&O Fd.Z USD / LU1218204987 / A2H90L / Invesco Management

Assessment Structure

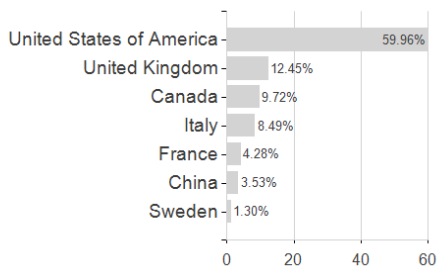
Assets



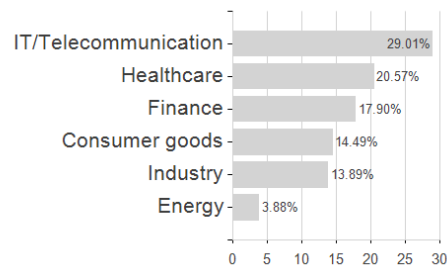
Largest positions



Countries



Branches



Currencies

