

Invesco Energy Transition Fund A accumulation - USD / LU0123357419 / 658697 / Invesco Management

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
8.95 USD	Worldwide	Sector Energy	reinvestment	Equity Fund

■ Invesco Energy Transition Fund A accumulation - USD
■ Benchmark: IX Aktien Neue Energien



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+7.53%
2022	-17.54%
2021	+9.43%
2020	-31.89%
2019	+2.92%

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	Sector Energy	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) USD 24.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) USD 46.72 mill.	Dividends		Investment company	
Launch date	2/1/2001	Invesco Management			
KESt report funds	Yes	An der Welle 5, 60322, Frankfurt am Main			
Business year start	29.02.	Germany			
Sustainability type	New energies	https://www.de.invesco.com			
Fund manager	Manuela von Ditfurth, Erhard Radatz, Tim Herzig				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.68%	+11.04%	+1.13%	+3.35%	+8.22%	-17.66%	-34.86%	-10.50%
Performance p.a.	-	-	-	+3.34%	+4.02%	-6.27%	-8.21%	-0.47%
Sharpe ratio	5.10	1.36	-0.06	-0.03	0.01	-0.47	-0.41	-0.15
Volatility	13.84%	14.45%	14.50%	16.55%	20.75%	21.58%	29.08%	28.57%
Worst month	-	-3.28%	-3.28%	-10.15%	-13.65%	-13.65%	-36.44%	-36.44%
Best month	-	11.43%	8.06%	11.43%	12.67%	12.67%	39.66%	39.66%
Maximum loss	-1.65%	-7.21%	-7.21%	-22.30%	-22.30%	-37.57%	-63.34%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

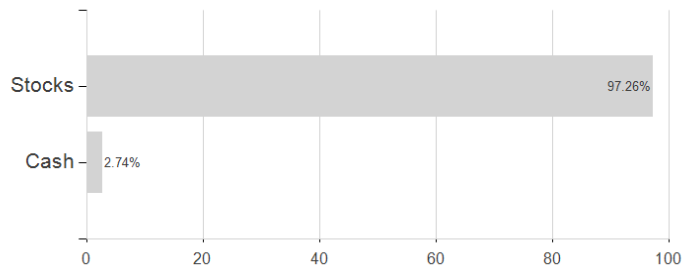
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

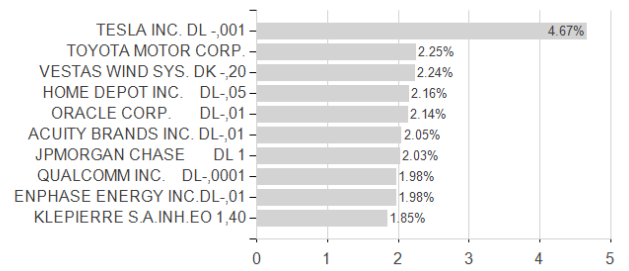
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Assessment Structure

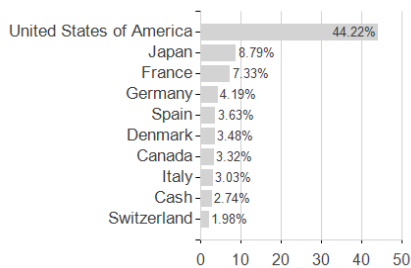
Assets



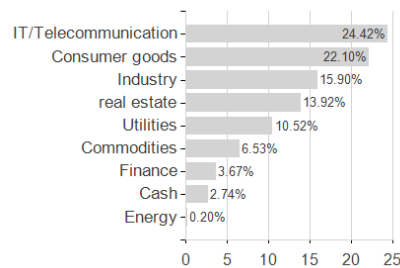
Largest positions



Countries



Branches



Currencies

