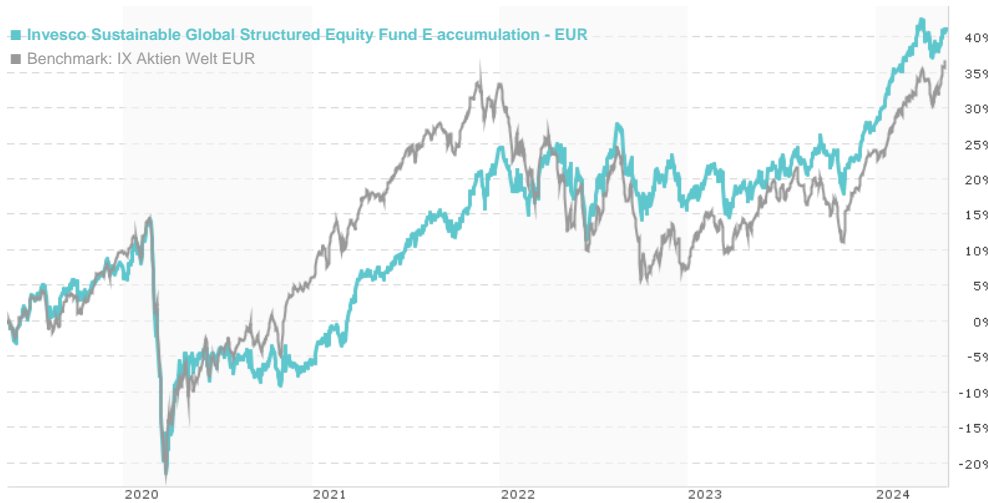


## Invesco Sustainable Global Structured Equity Fund E accumulation - EUR / LU0267985314 / A0PG36 / Invesco

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
68.75 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Invesco Sustainable Global Structured Equity Fund E accumulation - EUR  
■ Benchmark: IX Aktien Welt EUR



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+9.44%
2022	-6.21%
2021	+32.21%
2020	-11.38%
2019	+19.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 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	(05/17/2024) USD 22.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) USD 299.00 mill.	Dividends		Investment company	
Launch date	12/11/2006	Invesco Management			
KESr report funds	No	An der Welle 5, 60322, Frankfurt am Main			
Business year start	29.02.	Germany			
Sustainability type	Ethics/ecology	<a href="https://www.de.invesco.com">https://www.de.invesco.com</a>			
Fund manager	Manuela von Ditrurh & Georg Elsässer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.11%	+14.76%	+10.62%	+18.07%	+15.60%	+32.31%	+41.23%	+113.77%
Performance p.a.	-	-	-	+18.01%	+7.51%	+9.77%	+7.14%	+4.45%
Sharpe ratio	3.57	4.39	4.20	1.81	0.35	0.57	0.25	0.04
Volatility	7.04%	6.41%	6.50%	7.86%	10.61%	10.54%	13.40%	14.31%
Worst month	-	-2.35%	-2.35%	-4.28%	-5.76%	-5.76%	-14.18%	-14.18%
Best month	-	5.13%	5.13%	5.13%	6.77%	6.77%	10.41%	10.41%
Maximum loss	-0.94%	-3.82%	-3.82%	-6.51%	-10.61%	-10.73%	-31.34%	-

### Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

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

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

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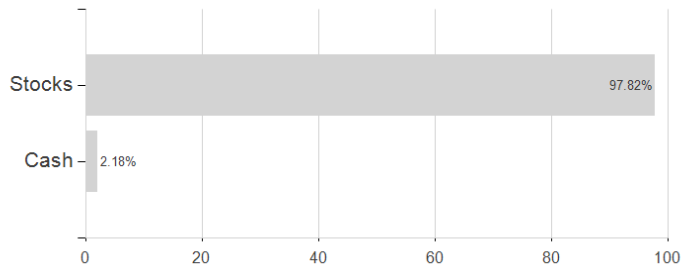
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/19/2024

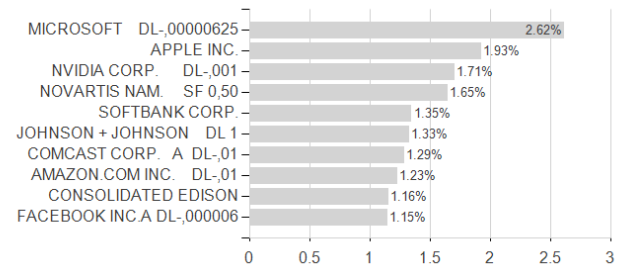
## Invesco Sustainable Global Structured Equity Fund E accumulation - EUR / LU0267985314 / A0PG36 / Invesco

### Assessment Structure

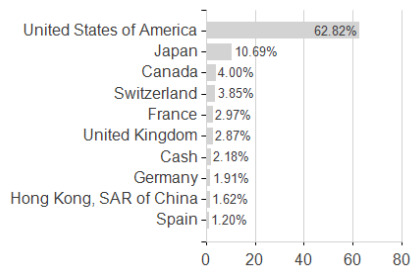
#### Assets



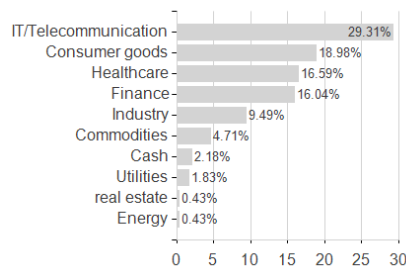
#### Largest positions



#### Countries



#### Branches



#### Currencies

