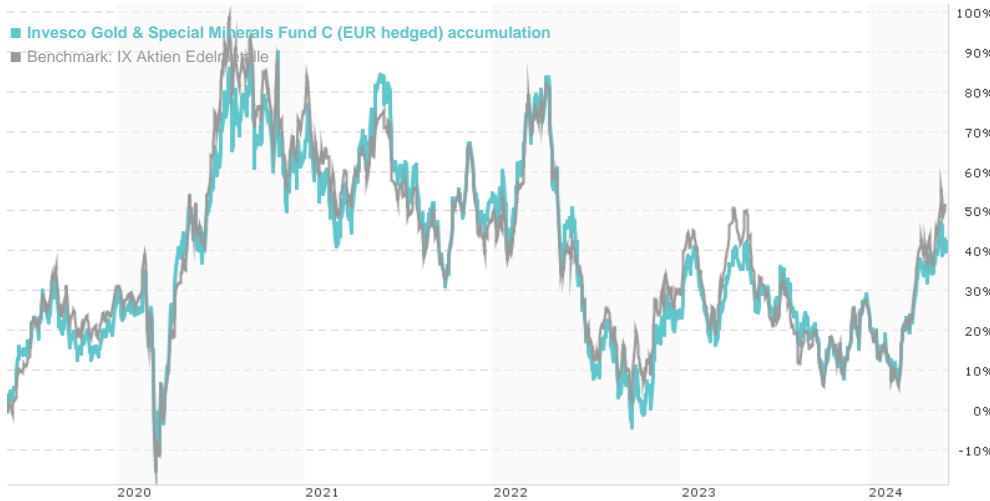


## Invesco Gold &amp; Special Minerals Fund C (EUR hedged) accumulation / LU0503254319 / A1C0BJ / Invesco

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
4.59 EUR	Worldwide	Sector Precious Metals	reinvestment	Equity Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

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

▲ ▲ ▲ ▲ ▲ ▲

EDA<sup>3</sup>

79

## Yearly Performance

2023	+2.25%
2022	-19.84%
2021	-7.76%
2020	+30.05%
2019	+32.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 800,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Precious Metals	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) USD 4.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 72.15 mill.	Dividends		Investment company	
Launch date	6/21/2010	Invesco Management			
KESr report funds	Yes	An der Welle 5, 60322, Frankfurt am Main			
Business year start	29.02.	Germany			
Sustainability type	-	<a href="https://www.de.invesco.com">https://www.de.invesco.com</a>			
Fund manager	Shanquan Li				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.23%	+16.50%	+12.22%	+14.18%	-3.97%	-22.47%	+46.65%	-43.05%
Performance p.a.	-	-	-	+14.14%	-2.00%	-8.13%	+7.95%	-3.95%
Sharpe ratio	0.97	1.14	1.05	0.39	-0.19	-0.40	0.12	-0.24
Volatility	26.72%	28.01%	27.36%	26.53%	30.00%	29.98%	33.61%	31.86%
Worst month	-	-9.05%	-9.05%	-9.70%	-18.83%	-18.83%	-19.80%	-22.37%
Best month	-	17.63%	17.63%	17.63%	17.63%	17.63%	41.88%	41.88%
Maximum loss	-5.49%	-17.03%	-14.36%	-21.18%	-36.42%	-47.89%	-49.59%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

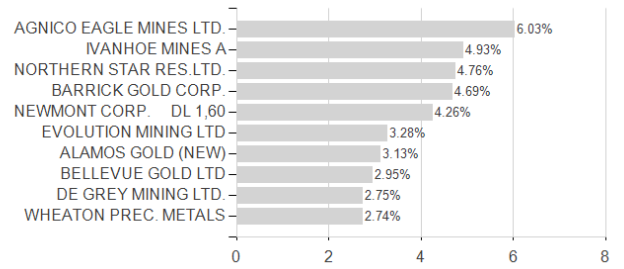
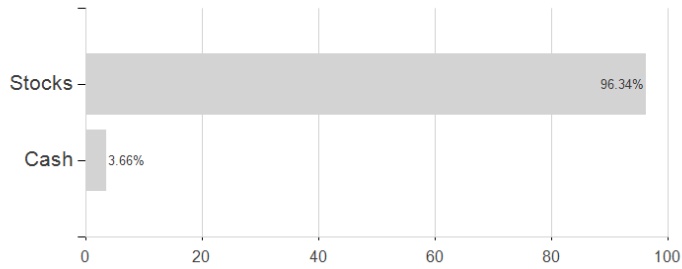
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Invesco Gold & Special Minerals Fund C (EUR hedged) accumulation / LU0503254319 / A1C0BJ / Invesco**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

