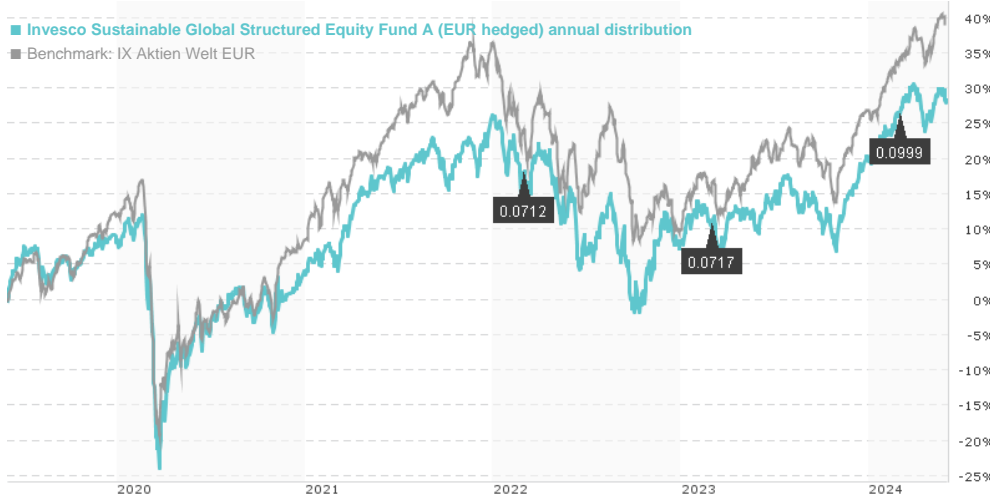


## Invesco Sustainable Global Structured Equity Fund A (EUR hedged) annual distribution / LU1252824401 / A14WV0 /

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.81 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ Invesco Sustainable Global Structured Equity Fund A (EUR hedged) annual distribution  
■ 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	+11.24%
2022	-13.98%
2021	+21.60%
2020	-4.28%
2019	+14.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000.00
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	(05/31/2024) USD 1.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 294.87 mill.	Dividends		Investment company	
Launch date	8/19/2015	01.03.2024	0.10 EUR	Invesco Management An der Welle 5, 60322, Frankfurt am Main Germany <a href="https://www.de.invesco.com">https://www.de.invesco.com</a>	
KESr report funds	Yes	01.03.2023	0.07 EUR		
Business year start	29.02.	01.03.2022	0.07 EUR		
Sustainability type	Ethics/ecology	01.03.2021	0.07 EUR		
Fund manager	Manuela von Ditrurh & Georg Elsässer	02.03.2020	0.14 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.29%	+11.63%	+6.54%	+17.12%	+11.06%	+9.25%	+28.43%	+27.46%
Performance p.a.	-	-	-	+17.07%	+5.38%	+2.99%	+5.13%	+2.80%
Sharpe ratio	1.47	2.64	1.62	1.53	0.13	-0.06	0.09	-0.08
Volatility	8.46%	7.91%	7.96%	8.72%	12.33%	12.43%	14.21%	12.66%
Worst month	-	-3.00%	-3.00%	-3.93%	-8.23%	-8.23%	-14.70%	-14.70%
Best month	-	6.59%	4.78%	6.59%	6.59%	6.59%	9.48%	9.48%
Maximum loss	-1.67%	-5.16%	-5.16%	-9.24%	-15.00%	-22.16%	-32.07%	-

### 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](#)

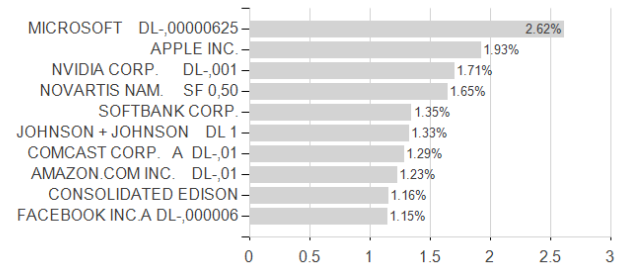
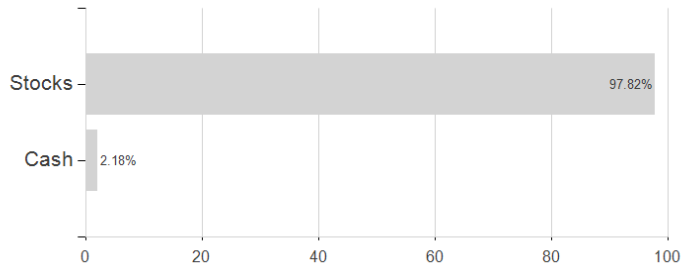
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## Invesco Sustainable Global Structured Equity Fund A (EUR hedged) annual distribution / LU1252824401 / A14WV0 /

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

