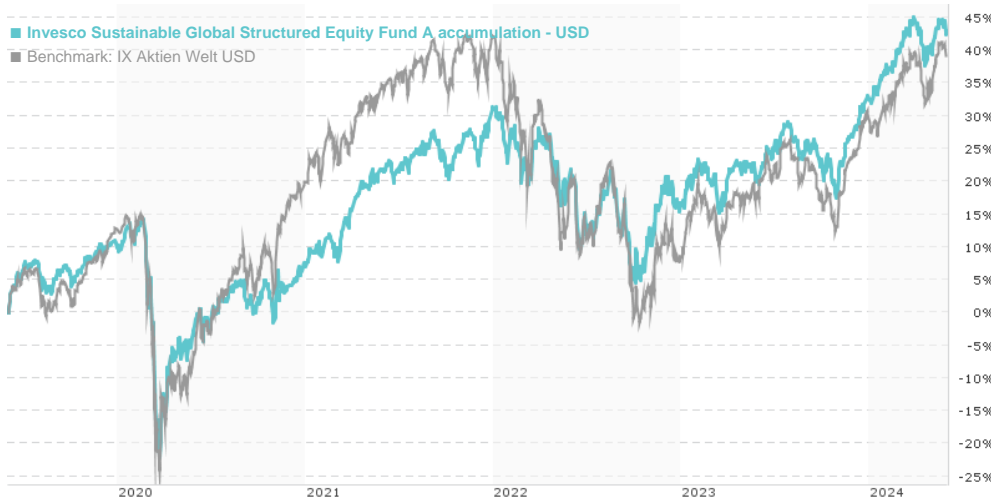


Invesco Sustainable Global Structured Equity Fund A accumulation - USD / LU1218206503 / A14SEL / Invesco

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
14.99 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

76

Yearly Performance

2023	+14.04%
2022	-11.04%
2021	+22.51%
2020	-2.60%
2019	+17.64%

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	(05/31/2024) USD 0.724 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 294.87 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	Ethics/ecology	https://www.de.invesco.com			
Fund manager	Manuela von Ditzfurth & Georg Elsässer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.35%	+12.62%	+7.30%	+19.35%	+17.57%	+17.20%	+43.03%	+49.90%
Performance p.a.	-	-	-	+19.29%	+8.42%	+5.43%	+7.41%	+4.58%
Sharpe ratio	1.56	2.93	1.87	1.79	0.37	0.13	0.26	0.06
Volatility	8.56%	7.90%	7.99%	8.67%	12.38%	12.42%	14.20%	12.59%
Worst month	-	-2.83%	-2.83%	-3.86%	-7.76%	-7.76%	-14.50%	-14.50%
Best month	-	6.82%	4.96%	6.82%	7.04%	7.04%	9.78%	9.78%
Maximum loss	-1.58%	-5.06%	-5.06%	-8.93%	-14.02%	-20.43%	-31.86%	-

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](#)

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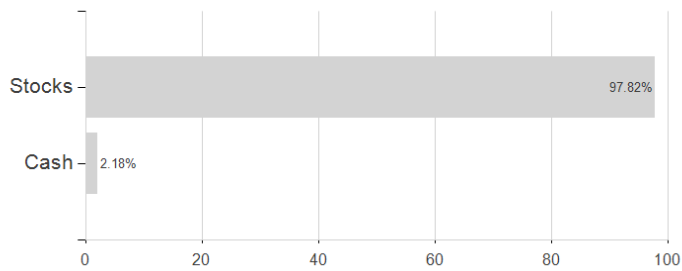
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/01/2024

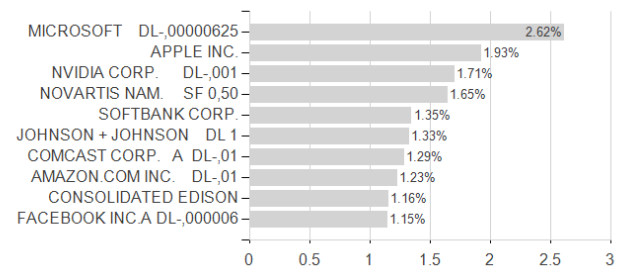
Invesco Sustainable Global Structured Equity Fund A accumulation - USD / LU1218206503 / A14SEL / Invesco

Assessment Structure

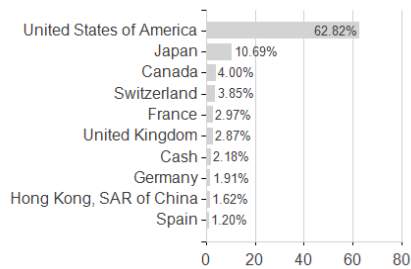
Assets



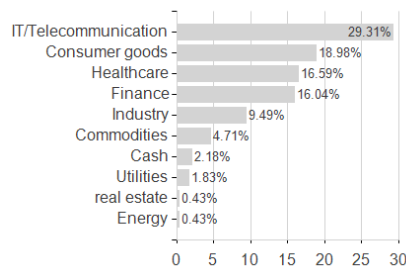
Largest positions



Countries



Branches



Currencies

