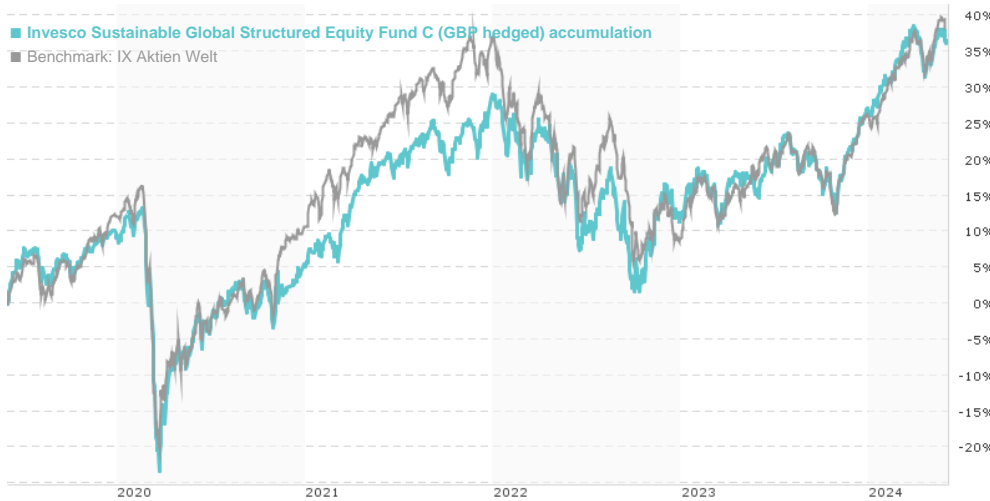


Invesco Sustainable Global Structured Equity Fund C (GBP hedged) accumulation / LU0482498507 / A1CV2V /

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+13.03%
2022	-12.57%
2021	+22.50%
2020	-3.74%
2019	+15.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 600,000.00
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 4.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 294.87 mill.	Dividends		Investment company	
Launch date	4/29/2010	Invesco Management			
KESr report funds	No	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 Dittfurth & Georg Elsässer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.41%	+12.47%	+7.28%	+18.87%	+14.71%	+14.13%	+36.57%	+154.99%
Performance p.a.	-	-	-	+18.81%	+7.09%	+4.50%	+6.42%	+6.86%
Sharpe ratio	1.71	2.91	1.87	1.74	0.27	0.06	0.19	0.26
Volatility	8.30%	7.83%	7.94%	8.67%	12.34%	12.42%	14.19%	11.86%
Worst month	-	-2.86%	-2.86%	-3.89%	-8.13%	-8.13%	-15.27%	-15.27%
Best month	-	6.74%	4.84%	6.74%	6.74%	6.74%	9.60%	9.60%
Maximum loss	-1.53%	-5.09%	-5.09%	-9.02%	-14.57%	-21.21%	-32.32%	-

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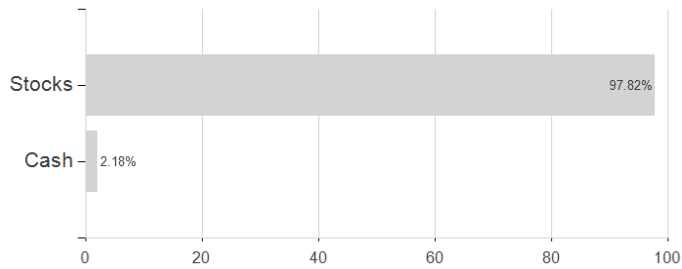
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/02/2024

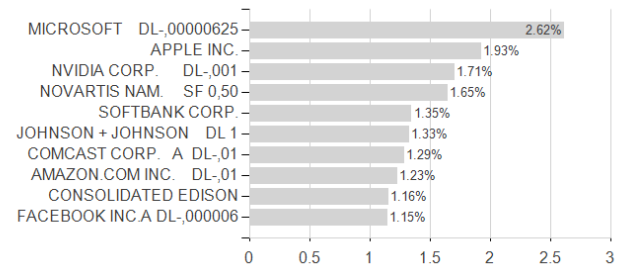
Invesco Sustainable Global Structured Equity Fund C (GBP hedged) accumulation / LU0482498507 / A1CV2V /

Assessment Structure

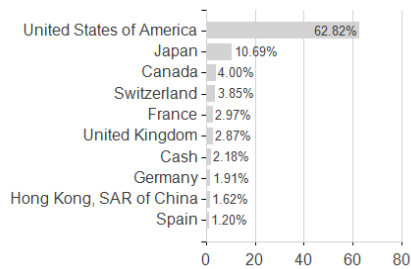
Assets



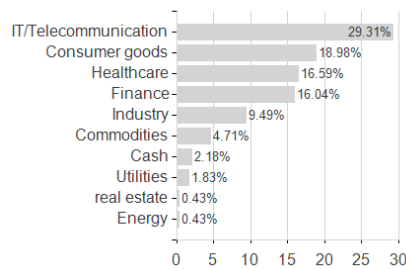
Largest positions



Countries



Branches



Currencies

