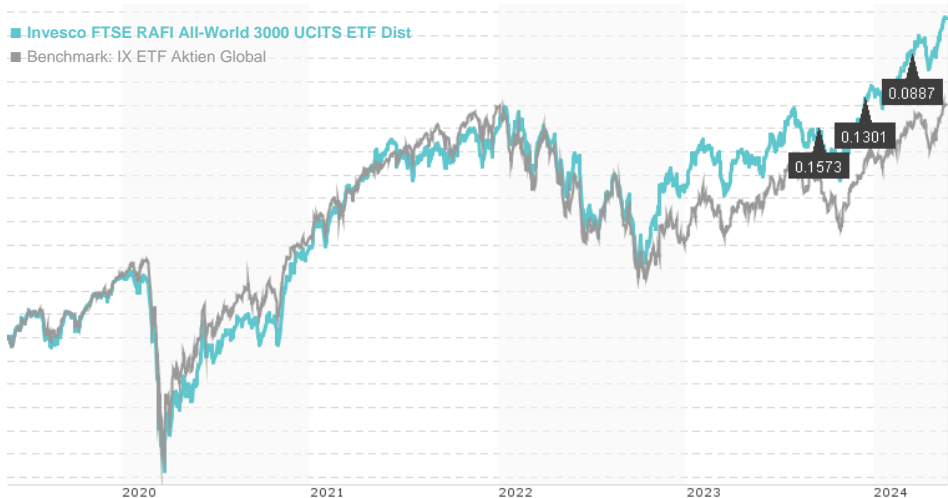


**Invesco FTSE RAFI All-World 3000 UCITS ETF Dist / IE00B23LNQ02 / A0M2EN / Invesco IM**

Last 05/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
28.05 USD	Worldwide	ETF Stocks	paying dividend	Alternative Investm.



**Risk key figures**

SRI 1 2 3 4 5 6 7

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

65

**Yearly Performance**

2023	+16.29%
2022	-8.71%
2021	+21.07%
2020	+5.92%
2019	+22.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(02/09/2024) USD 56.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) USD 64.37 mill.	Dividends		Investment company	
Launch date	12/3/2007	14.03.2024	0.09 USD	Invesco IM  Ireland  <a href="https://www.invescomanagementcompany.ie">https://www.invescomanagementcompany.ie</a>	
KESr report funds	Yes	14.12.2023	0.13 USD		
Business year start	01.10.	14.09.2023	0.16 USD		
Sustainability type	-	15.06.2023	0.25 USD		
Fund manager	Invesco Global Asset Management DAC	16.03.2023	0.09 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.53%	+16.53%	+9.52%	+21.43%	+25.01%	+21.20%	+66.04%	+116.96%
Performance p.a.	-	-	-	+21.43%	+11.82%	+6.61%	+10.66%	+9.32%
Sharpe ratio	12.40	4.04	2.83	1.84	0.62	0.21	0.40	0.37
Volatility	7.50%	8.00%	8.10%	9.61%	12.90%	13.08%	17.02%	15.01%
Worst month	-	-2.46%	-2.46%	-3.71%	-9.67%	-9.67%	-16.46%	-16.46%
Best month	-	8.19%	5.35%	8.19%	8.33%	8.33%	15.87%	15.87%
Maximum loss	-1.25%	-4.33%	-4.33%	-10.42%	-17.31%	-22.83%	-37.62%	-

**Distribution permission**

Austria, Germany, Switzerland

<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 FTSE RAFI All-World 3000 UCITS ETF Dist / IE00B23LNQ02 / A0M2EN / Invesco IM

### Investment strategy

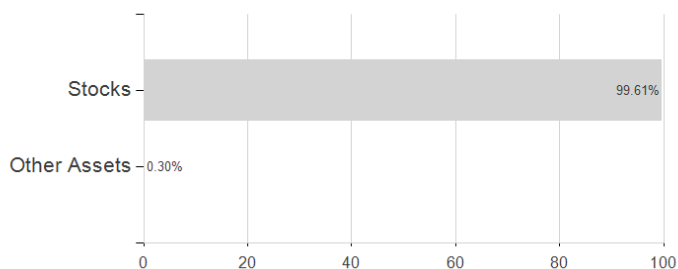
The Fund is a passively managed Exchange-Traded Fund. To achieve the objective the Fund will, as far as practicable, hold a sample of the components of the Index. The Fund may, in limited circumstances, hold shares that are not part of the Index in order to meet the objectives of the Fund. This share class declares and distributes a dividend on a quarterly basis.

### Investment goal

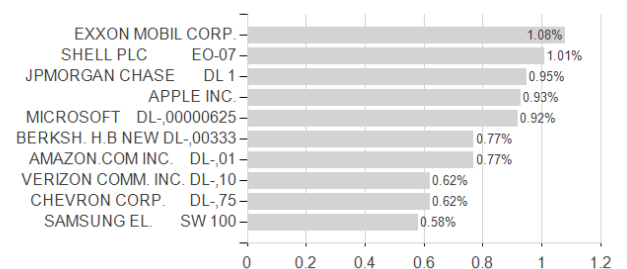
The objective of the Fund is to generate a return on capital and income which, before expenses, would correspond to, or track, the return on the FTSE RAFI All-World 3000 Index (Net Total Return) in USD (the "Index") by investing in a representative sample of the constituents of the Index. The Index represents the performance of the largest 3000 companies based on the fundamental value of the components of the FTSE Global All Cap Index. The fundamental value is based on four measures of company size: book value (the percentage representation of each stock using the latest available book value), income (the percentage representation of each stock using cash flow averaged over the prior five years), sales (the percentage representation of each stock using sales figures averaged over the prior five years) and dividends (the percentage representation of each stock using gross dividend distributions averaged over the prior five years).

### Assessment Structure

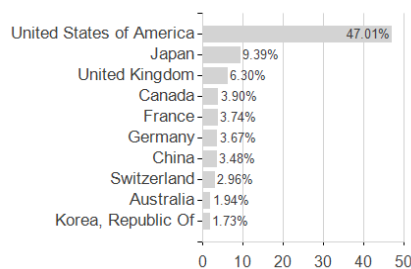
#### Assets



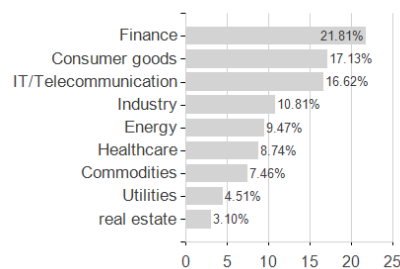
#### Largest positions



#### Countries



#### Branches



#### Currencies

