

## baha WebStation

www.baha.com

## Invesco Asia Consumer Demand A Dis EUR H / LU1075207917 / A117PT / Invesco Management

Last 05/31/20241	Region		Branch		Туре
8.70 EUR	Asia (excl. Japan	)	Sector Consumer	Goods	paying
Invesco Asia Consumer Dema	nd A Dis EUR-H			65%	Risk k
Benchmark: IX Aktien Konsum/E	0ienstleistungen – – – – – – – – – – – – – – – – – – –			60% 55%	SRI
	Mu			50%	Mounta
	ANI Anno	m		40% 35%	
	MAY WAA	A-W		30% 25%	Yearl
	N		My manner	20%	2023
A AM	· · · · · · · · · · · · · · · · · · ·	- W		10%	2022
		- N.	A		2021
			my or my on		2020
			V	0.0063	2019
2020	2021	2022	2023	2024	

Type of yield		T	уре					
paying dividend	Equity Fund							
Risk key figu	res							
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup> ED						DA <sup>3</sup>		
					73			
Yearly Performance								
2023					-4.38%			
2022				-23.95%				
2021				-17.09%				
2020				+27.43%				

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	Sector Consumer Goods	Deposit fees	0.01%	UCITS / OGAW	Yes	
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%	
Tranch volume	(05/31/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	(05/31/2024) USD 311.78 mill.	Dividends		Investment company		
Launch date	7/23/2014	01.03.2024	0.01 EUR	Invesco Managemen		
KESt report funds	Yes	An der Welle 5, 60322, Frankfurt am Main				
Business year start	29.02.	Germany				
Sustainability type	https://www.de.invesco.					
Fund manager	Mike Shiao, William Yuen, Shekhar Sambhshivan					

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.08%	+7.36%	+5.03%	+5.79%	-7.57%	-38.77%	-10.42%	-4.11%
Performance p.a.	-	-	-	+5.78%	-3.86%	-15.07%	-2.18%	-0.58%
Sharpe ratio	2.81	0.83	0.65	0.14	-0.46	-1.00	-0.30	-0.24
Volatility	13.91%	13.81%	13.72%	14.42%	16.49%	18.80%	19.79%	18.24%
Worst month	-	-6.39%	-6.39%	-6.39%	-11.97%	-12.67%	-12.67%	-12.98%
Best month	-	5.19%	5.03%	6.09%	17.52%	17.52%	17.52%	17.52%
Maximum loss	-4.29%	-6.39%	-6.37%	-14.29%	-24.53%	-50.17%	-56.47%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 06/02/202-



## Invesco Asia Consumer Demand A Dis EUR H / LU1075207917 / A117PT / Invesco Management

