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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 ² ED						DA ³		
					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>

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