

## Invesco Pan Europ.Eq.I Acc EUR / LU2469448570 / A3DNUW / Invesco Management

Last 06/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.70 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

■ Invesco Pan Europ.Eq.I Acc EUR  
■ Benchmark: IX Aktien Europa EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

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

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65

## Yearly Performance

2023 +18.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 1,459.36 mill.	Dividends		Investment company	
Launch date	5/25/2022	Invesco Management			
KESr report funds	No	An der Welle 5, 60322, Frankfurt am Main			
Business year start	29.02.	Germany			
Sustainability type	-	https://www.de.invesco.com			
Fund manager	John Surplice, Tim Marshall, James Rutland				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.79%	+9.29%	+6.81%	+13.80%	+24.27%	-	-	+27.00%
Performance p.a.	-	-	-	+13.80%	+11.51%	-	-	+12.49%
Sharpe ratio	0.64	1.81	1.45	0.95	0.54	-	-	0.61
Volatility	10.40%	8.69%	9.05%	10.60%	14.25%	0.00%	0.00%	14.22%
Worst month	-	-0.55%	-0.55%	-4.96%	-11.13%	-11.13%	0.00%	-11.13%
Best month	-	4.09%	4.09%	7.36%	8.79%	8.79%	0.00%	8.79%
Maximum loss	-2.08%	-3.27%	-2.95%	-7.54%	-14.68%	0.00%	0.00%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

<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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/05/2024

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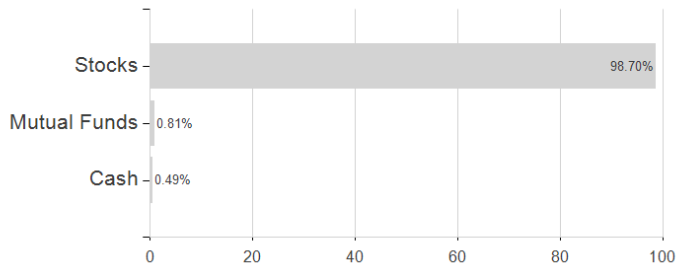
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Investment goal

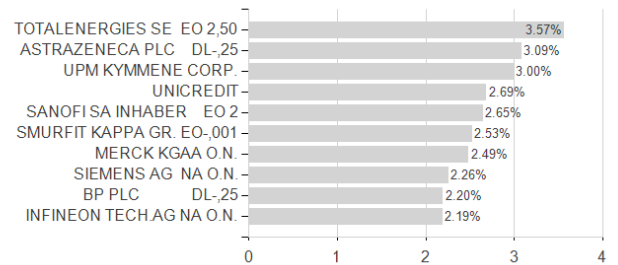
The Fund aims to provide long-term capital growth by investing in a portfolio of equity or equity related instruments of European companies with an emphasis on larger companies.

### Assessment Structure

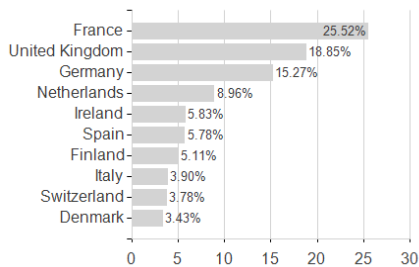
#### Assets



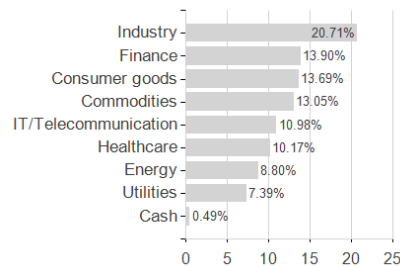
#### Largest positions



#### Countries



#### Branches



#### Currencies

