

## Invesco Pan Europ.Eq.C Acc USD / LU2401541292 / A3C7JD / Invesco Management

Last 05/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.03 USD	Europe	Mixed Sectors	reinvestment	Equity Fund

■ Invesco Pan Europ.Eq.C Acc USD  
■ Benchmark: IX Aktien Europa USD



## 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 +21.28%

2022 -8.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
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	(05/28/2024) EUR 1,472.35 mill.	Dividends		Investment company	
Launch date	11/24/2021	Invesco Management			
KESr report funds	Yes	An der Welle 5, 60322, Frankfurt am Main			
Business year start	29.02.	Germany			
Sustainability type	-	<a href="https://www.de.invesco.com">https://www.de.invesco.com</a>			
Fund manager	John Surplice, Tim Marshall, James Rutland				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.80%	+12.54%	+6.08%	+17.02%	+23.64%	-	-	+20.30%
Performance p.a.	-	-	-	+17.07%	+11.21%	-	-	+7.64%
Sharpe ratio	5.29	2.00	1.03	0.96	0.39	-	-	0.19
Volatility	10.59%	11.52%	11.59%	13.83%	19.15%	0.00%	0.00%	20.24%
Worst month	-	-2.20%	-2.20%	-4.64%	-13.71%	-13.71%	0.00%	-13.71%
Best month	-	9.83%	4.61%	9.83%	12.44%	12.44%	0.00%	12.44%
Maximum loss	-1.47%	-5.28%	-4.64%	-12.50%	-24.67%	0.00%	0.00%	-

## 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](#)

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

Created: 05/29/2024

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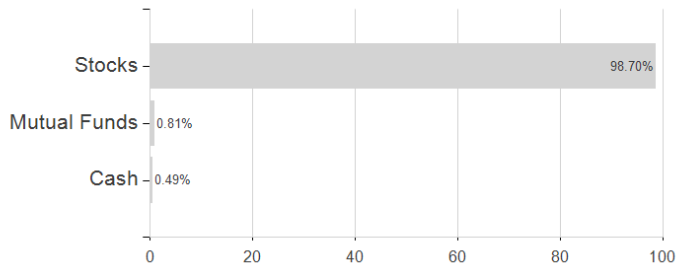
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Investment goal

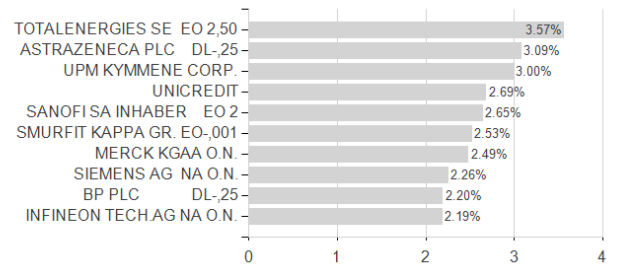
The Fund aims to provide long-term capital growth by investing in a portfolio of equity or equity related instruments of European companies with an emphasis on larger companies.

### Assessment Structure

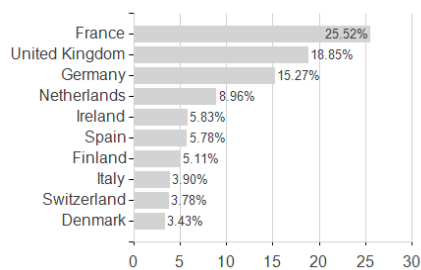
#### Assets



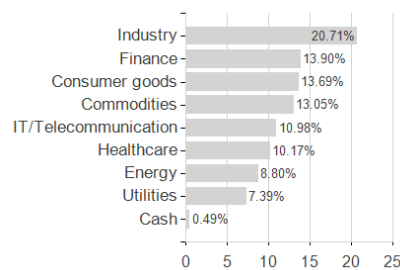
#### Largest positions



#### Countries



#### Branches



#### Currencies

