

Invesco Gl.Eq.Inc.A Dis CNH H / LU2401542266 / A3DF4J / Invesco Management

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
97.75 CNH	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ Invesco Gl.Eq.Inc.A Dis CNH H
■ Benchmark: IX Aktien Welt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

66

Yearly Performance

2023 +23.67%

2022 -11.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CNH 10,000.00
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	(05/31/2024) USD 561.60 mill.	Dividends		Investment company	
Launch date	11/24/2021	02.05.2024	0.29 CNH	Invesco Management An der Welle 5, 60322, Frankfurt am Main Germany https://www.de.invesco.com	
KESr report funds	No	02.04.2024	0.29 CNH		
Business year start	29.02.	01.03.2024	0.33 CNH		
Sustainability type	-	01.02.2024	0.33 CNH		
Fund manager	Stephen Anness, Joe Dowling	02.01.2024	0.33 CNH		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.93%	+10.85%	+3.66%	+19.43%	+24.68%	-	-	+15.95%
Performance p.a.	-	-	-	+19.37%	+11.64%	-	-	+6.05%
Sharpe ratio	1.87	1.70	0.46	1.30	0.47	-	-	0.13
Volatility	11.41%	11.26%	11.51%	12.03%	16.68%	0.00%	0.00%	17.65%
Worst month	-	-1.63%	-1.63%	-4.17%	-11.16%	-11.16%	0.00%	-11.16%
Best month	-	9.59%	6.94%	9.59%	11.59%	11.59%	0.00%	11.59%
Maximum loss	-3.24%	-5.01%	-5.01%	-11.34%	-20.41%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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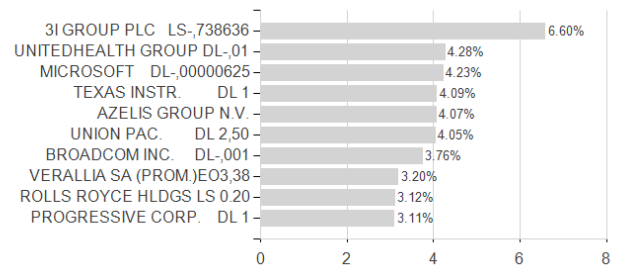
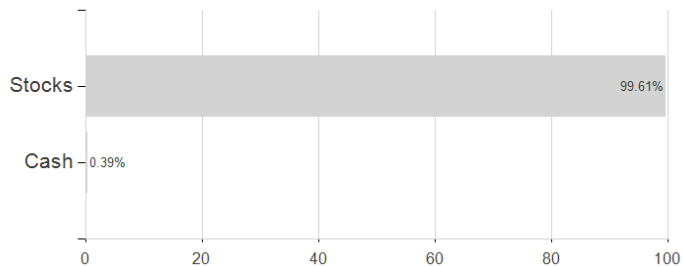
Investment goal

The Fund aims to generate a rising level of income, together with long-term capital growth, investing primarily in global equities. In pursuing this objective, the Investment Adviser may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, undertakings for collective investment, deposits and other permitted investments.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

