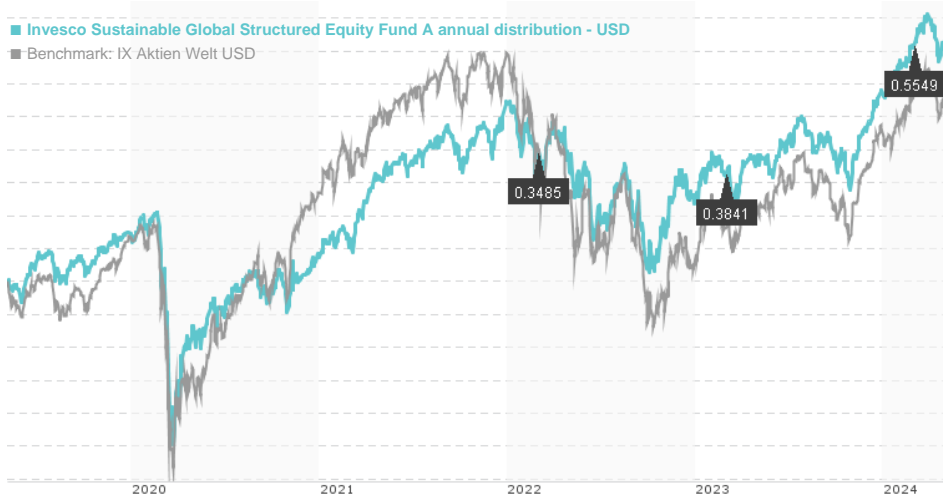


**Invesco Sustainable Global Structured Equity Fund A annual distribution - USD / LU0267984937 / A0LELN / Invesco**

Last 05/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
65.96 USD	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ Invesco Sustainable Global Structured Equity Fund A annual distribution - USD  
■ Benchmark: IX Aktien Welt USD



**Risk key figures**

SRI 1 2 3 4 5 6 7

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

75

**Yearly Performance**

2023	+14.09%
2022	-11.07%
2021	+22.51%
2020	-2.64%
2019	+17.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,500.00
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	(05/03/2024) USD 19.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/03/2024) USD 289.43 mill.	Dividends		Investment company	
Launch date	12/11/2006	01.03.2024	0.55 USD	Invesco Management An der Welle 5, 60322, Frankfurt am Main Germany <a href="https://www.de.invesco.com">https://www.de.invesco.com</a>	
KESr report funds	Yes	01.03.2023	0.38 USD		
Business year start	29.02.	01.03.2022	0.35 USD		
Sustainability type	Ethics/ecology	01.03.2021	0.42 USD		
Fund manager	Manuela von Ditrurh & Georg Elsässer	02.03.2020	0.69 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.15%	+15.20%	+5.41%	+14.70%	+16.77%	+18.10%	+35.13%	+85.92%
Performance p.a.	-	-	-	+14.66%	+8.05%	+5.70%	+6.20%	+3.63%
Sharpe ratio	-2.64	3.64	1.67	1.24	0.33	0.15	0.17	-0.01
Volatility	10.24%	8.01%	7.93%	8.77%	12.97%	12.41%	14.17%	13.40%
Worst month	-	-2.83%	-2.83%	-3.83%	-7.76%	-7.76%	-14.47%	-15.46%
Best month	-	6.81%	4.99%	6.81%	7.03%	7.03%	9.74%	9.74%
Maximum loss	-4.47%	-5.02%	-5.02%	-8.92%	-15.01%	-20.41%	-31.88%	-

**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](#)

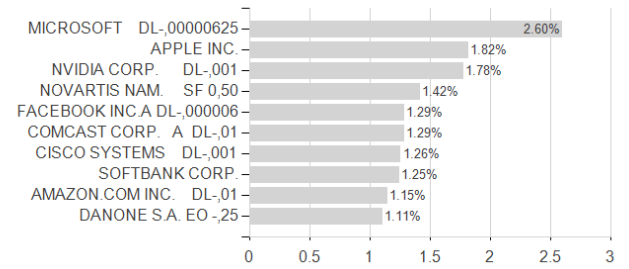
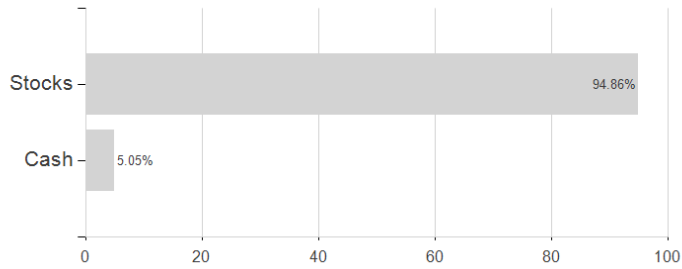
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

# Invesco Sustainable Global Structured Equity Fund A annual distribution - USD / LU0267984937 / A0LELN / Invesco

## Assessment Structure

### Assets

### Largest positions



### Countries

### Branches

### Currencies

