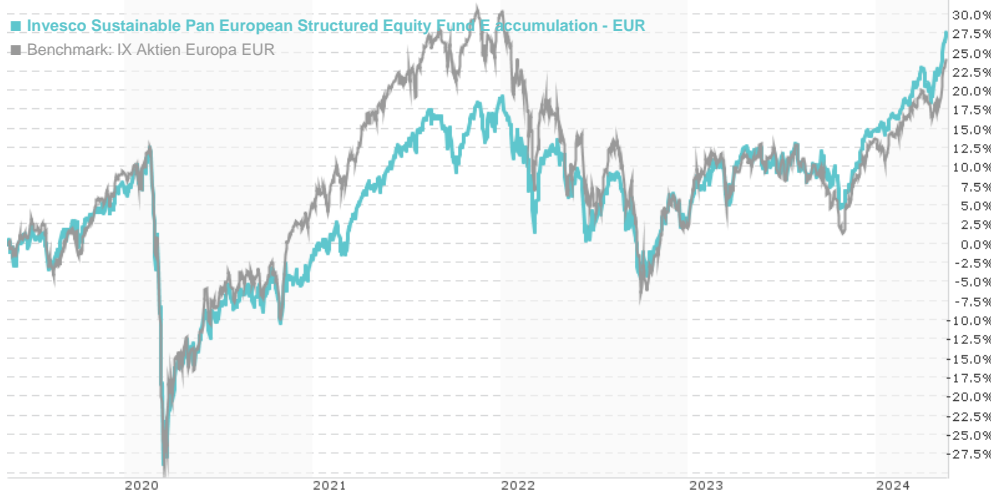


Invesco Sustainable Pan European Structured Equity Fund E accumulation - EUR / LU0119753308 / 809302 / Invesco

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
20.08 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

■ Invesco Sustainable Pan European Structured Equity Fund E accumulation - EUR
■ Benchmark: IX Aktien Europa EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 83

Yearly Performance

2023	+11.65%
2022	-13.26%
2021	+21.11%
2020	-8.26%
2019	+18.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 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	(05/17/2024) EUR 104.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 951.60 mill.	Dividends		Investment company	
Launch date	11/6/2000	Invesco Management			
KESr report funds	No	An der Welle 5, 60322, Frankfurt am Main			
Business year start	29.02.	Germany			
Sustainability type	Ethics/ecology	https://www.de.invesco.com			
Fund manager	Manuela von Dittfurth, Viorel Roscovan & Tim Herzig				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.92%	+16.27%	+10.88%	+14.16%	+15.80%	+17.70%	+27.09%	+100.80%
Performance p.a.	-	-	-	+14.11%	+7.60%	+5.58%	+4.91%	+3.01%
Sharpe ratio	15.71	4.69	3.89	1.18	0.33	0.15	0.07	-0.05
Volatility	7.76%	6.77%	7.22%	8.76%	11.60%	12.09%	15.50%	16.76%
Worst month	-	-0.21%	-0.21%	-3.88%	-7.81%	-7.81%	-17.35%	-17.37%
Best month	-	5.60%	3.77%	5.60%	6.92%	6.92%	7.73%	10.69%
Maximum loss	-0.73%	-3.66%	-3.66%	-7.57%	-13.26%	-20.04%	-36.81%	-

Distribution permission

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

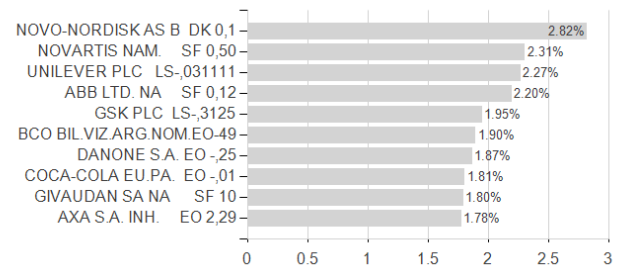
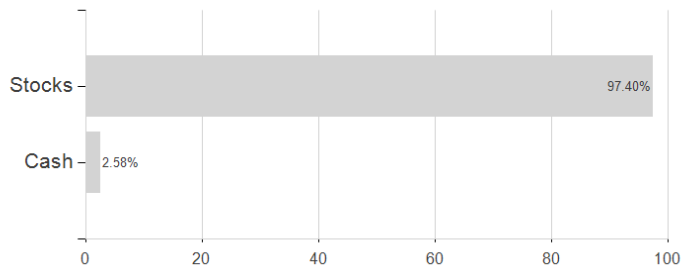
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Invesco Sustainable Pan European Structured Equity Fund E accumulation - EUR / LU0119753308 / 809302 / Invesco

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

