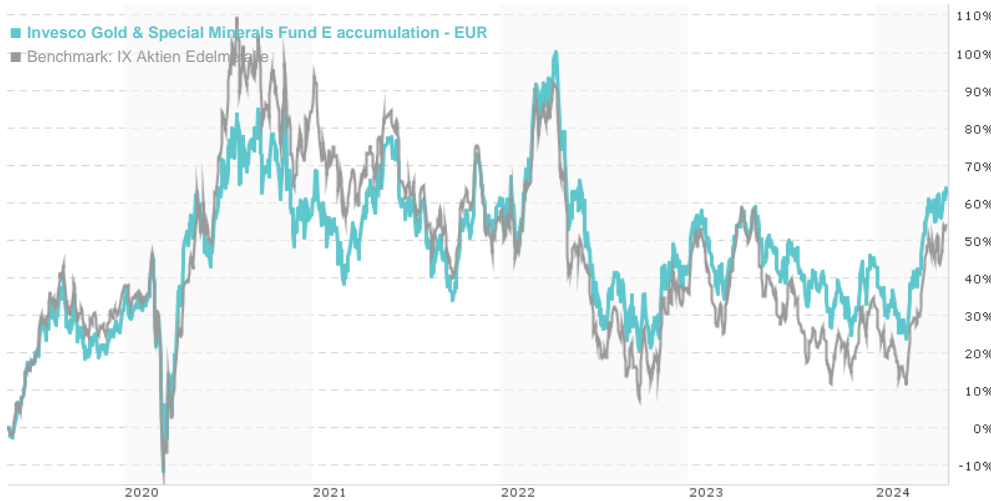


Invesco Gold & Special Minerals Fund E accumulation - EUR / LU0503253931 / A1C0BM / Invesco Management

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
6.03 EUR	Worldwide	Sector Precious Metals	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 79

Yearly Performance

2023	+1.15%
2022	-12.44%
2021	+0.34%
2020	+20.04%
2019	+37.99%

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	Sector Precious Metals	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) USD 27.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) USD 72.98 mill.	Dividends		Investment company	
Launch date	6/21/2010	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	Shanquan Li				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.43%	+26.15%	+14.42%	+6.73%	+3.61%	-2.74%	+65.21%	-25.19%
Performance p.a.	-	-	-	+6.71%	+1.79%	-0.92%	+10.55%	-2.06%
Sharpe ratio	2.12	2.25	1.61	0.12	-0.08	-0.18	0.22	-0.19
Volatility	22.12%	24.89%	24.65%	23.59%	26.30%	27.08%	31.33%	30.35%
Worst month	-	-7.02%	-7.02%	-7.44%	-16.39%	-16.39%	-19.18%	-22.98%
Best month	-	18.20%	18.20%	18.20%	18.20%	18.20%	43.11%	43.11%
Maximum loss	-3.85%	-15.24%	-13.31%	-19.29%	-27.45%	-39.84%	-39.84%	-

Distribution permission

Austria, Germany, Switzerland

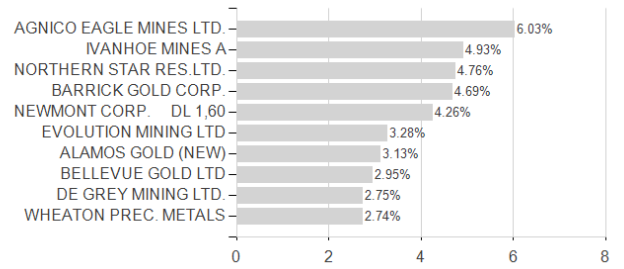
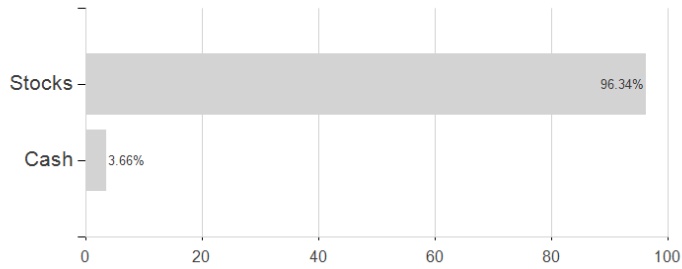
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

