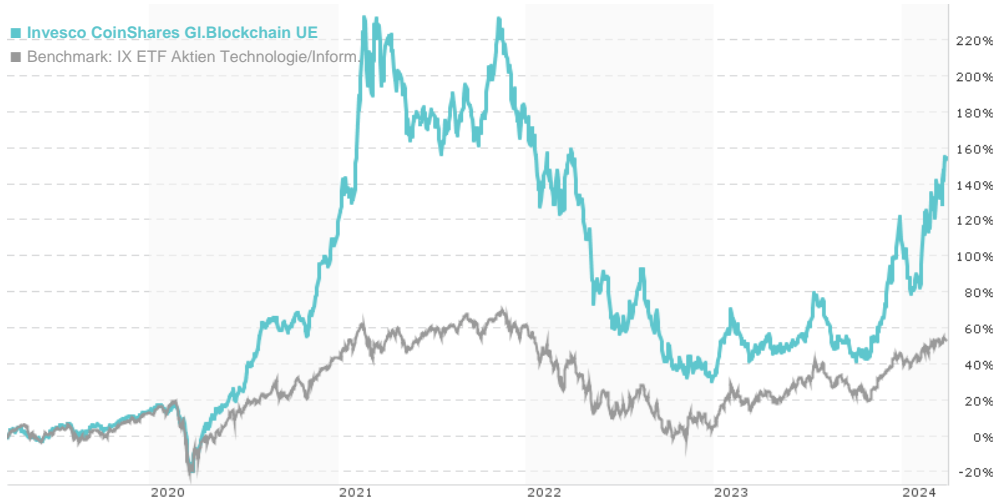


## Invesco CoinShares GI.Blockchain UE / IE00BGBN6P67 / A2PA3S / Invesco IM

Last 03/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
104.21 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.

■ Invesco CoinShares GI.Blockchain UE  
■ Benchmark: IX ETF Aktien Technologie/Inform.



### Risk key figures

SRI 1 2 3 4 5 6 7

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

EDA<sup>3</sup> 78

### Yearly Performance

2023	+56.60%
2022	-51.38%
2021	+25.11%
2020	+92.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(02/09/2024) USD 621.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/27/2024) USD 726.89 mill.	Dividends		Investment company	
Launch date	3/8/2019			Invesco IM	
KESr report funds	Yes				
Business year start	01.01.			Ireland	
Sustainability type	-			https://www.invescomanagementcompany.ie	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.45%	+76.53%	+21.89%	+74.31%	-0.67%	-14.29%	+156.42%	+160.53%
Performance p.a.	-	-	-	+74.05%	-0.34%	-5.01%	+20.70%	+20.50%
Sharpe ratio	3.81	5.72	3.07	2.35	-0.14	-0.31	0.61	0.60
Volatility	45.65%	36.86%	42.38%	29.93%	30.22%	29.16%	27.79%	27.48%
Worst month	-	-11.17%	-11.17%	-12.78%	-16.63%	-16.63%	-16.63%	-16.63%
Best month	-	21.60%	21.60%	21.60%	21.60%	21.60%	27.26%	27.26%
Maximum loss	-5.70%	-19.42%	-13.28%	-21.31%	-49.57%	-60.60%	-60.61%	-

### 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](#)

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

## Invesco CoinShares GI.Blockchain UE / IE00BGBN6P67 / A2PA3S / Invesco IM

### Investment strategy

The Fund is a passively managed Exchange-Traded Fund. To achieve the investment objective, the Fund will, as far as possible and practicable, hold all the shares in the Index in their respective weightings.

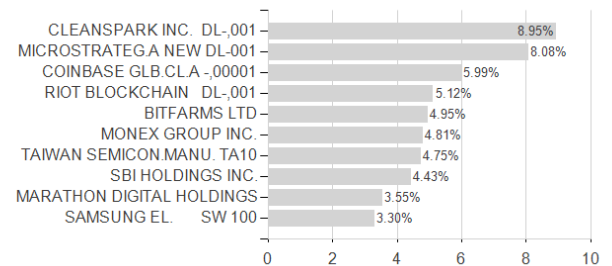
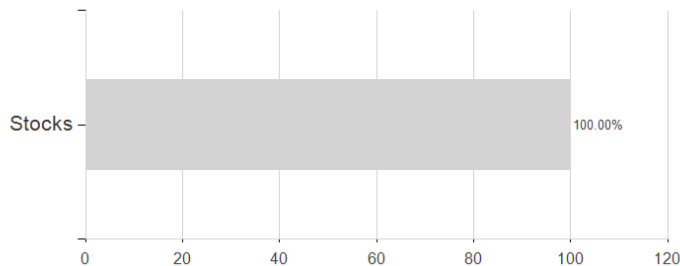
### Investment goal

The objective of the Fund is to aim to track the Net Total Return performance of the CoinShares Blockchain Global Equity Index (the "Index"), less fees, expenses and transaction costs. The Fund's base currency is USD. The Index tracks the performance of global companies who participate in the blockchain ecosystem.

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

