

## Invesco Energy Transition Fd.B Acc USD / LU0123357849 / 808946 / Invesco Management

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
7.23 USD	Worldwide	Sector Energy	reinvestment	Equity Fund

■ Invesco Energy Transition Fd.B Acc USD  
■ Benchmark: IX Aktien Neue Energien



## Risk key figures

SRI 1 2 3 4 5 6 7

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

92

## Yearly Performance

2023	+7.34%
2022	-18.04%
2021	+9.25%
2020	-32.37%
2019	+1.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	USD 1,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Energy	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	(05/30/2024) USD 46.64 mill.	Dividends		Investment company	
Launch date	2/1/2001	Invesco Management			
KESr report funds	No	An der Welle 5, 60322, Frankfurt am Main			
Business year start	29.02.	Germany			
Sustainability type	New energies	https://www.de.invesco.com			
Fund manager	Manuela von Dittfurth, Erhard Radatz, Tim Herzig				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.26%	+9.05%	+0.84%	+2.85%	+4.18%	-18.95%	-34.21%	-42.39%
Performance p.a.	-	-	-	+2.84%	+2.07%	-6.76%	-8.03%	-9.53%
Sharpe ratio	1.95	1.06	-0.12	-0.06	-0.08	-0.49	-0.41	-0.47
Volatility	14.12%	14.47%	14.42%	16.45%	20.60%	21.55%	29.02%	28.38%
Worst month	-	-3.49%	-3.49%	-10.11%	-13.77%	-13.77%	-36.55%	-36.55%
Best month	-	11.24%	8.14%	11.24%	12.77%	12.77%	39.55%	39.55%
Maximum loss	-1.77%	-7.14%	-7.14%	-22.53%	-22.53%	-37.93%	-63.58%	-

## Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

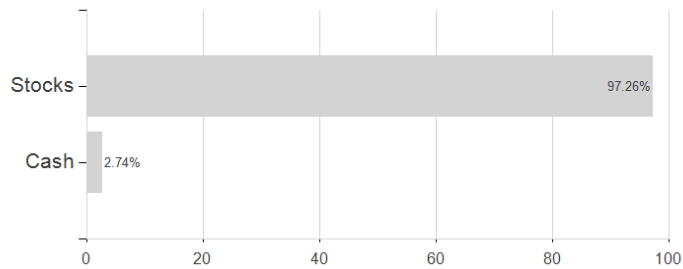
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

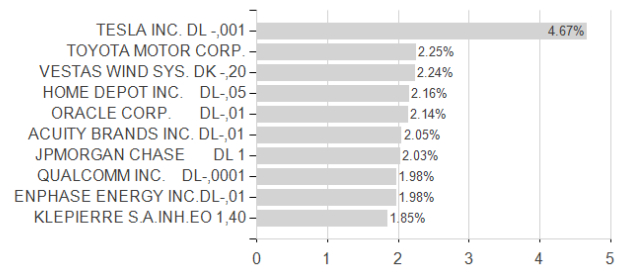
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### Assessment Structure

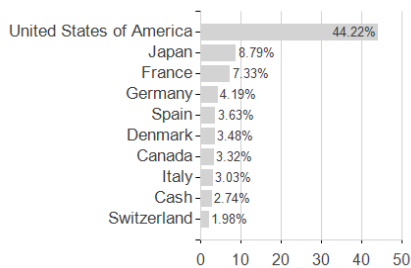
#### Assets



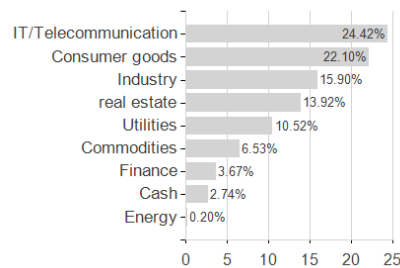
#### Largest positions



#### Countries



#### Branches



#### Currencies

