

**Invesco Sust.P.Eur.Str.Eq.Fd.A AUD H / LU1297947985 / A3CYC7 / Invesco Management**

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
15.32 AUD	Europe	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

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

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**Yearly Performance**

2023	+13.22%
2022	-11.22%
2021	+22.61%
2020	-8.28%
2019	+21.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	AUD 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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 943.80 mill.	Dividends		Investment company	
Launch date	11/11/2015	Invesco Management			
KESt report funds	No	An der Welle 5, 60322, Frankfurt am Main			
Business year start	29.02.	Germany			
Sustainability type	Ethics/ecology	<a href="https://www.de.invesco.com">https://www.de.invesco.com</a>			
Fund manager	Manuela von Ditfurth, Viorel Roscovan & Tim Herzig				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.58%	+14.67%	+11.10%	+17.48%	+20.16%	+21.11%	+39.91%	+46.74%
Performance p.a.	-	-	-	+17.43%	+9.60%	+6.59%	+6.94%	+7.21%
Sharpe ratio	7.29	4.10	3.57	1.59	0.51	0.23	0.20	0.23
Volatility	6.53%	6.78%	7.12%	8.62%	11.39%	12.12%	15.57%	15.13%
Worst month	-	-0.07%	-0.07%	-3.81%	-7.70%	-7.70%	-18.12%	-18.12%
Best month	-	5.70%	3.64%	5.70%	7.14%	7.14%	7.70%	7.70%
Maximum loss	-0.85%	-3.58%	-3.58%	-7.46%	-12.56%	-18.77%	-37.36%	-

**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](#)

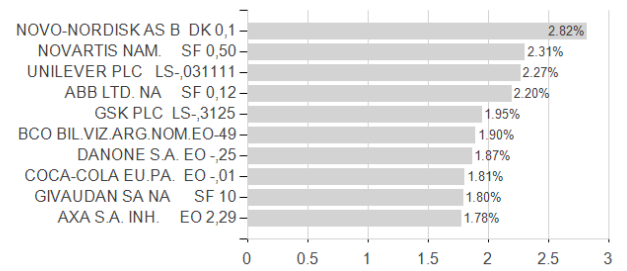
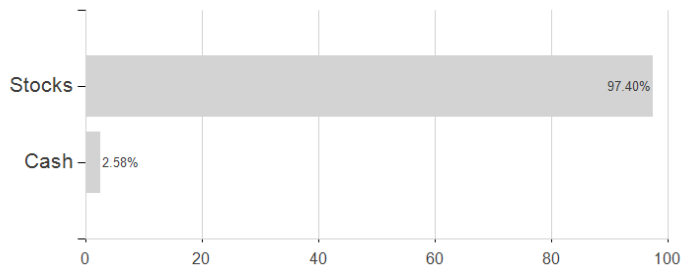
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

