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

Last 05	/31/20241	Region	Branch		Тур
15.32 AU	ID	Europe	Mixed Sectors		reinv
	Sust.P.Eur.Str.Eq.Fd./	A AUD H		40%	Ris
			AIA.	30%	SRI
		MAL	Value	25%	Mou
		A A A	A MAN A MANA	20%	
	M	1 Martin	M. A. Auto orbition in	15%	Yea
M M	M.M.	A		10% 5%	2023
r	100	¥[~		0%	2022
	Mayin	"]	W	-5%	2021
	. M			-10%	
				-15%	2020
				-20%	2019
	2020	2021	2022 2023 2024		

Type of yield		T	ype					
reinvestment Equity Fund								
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA ³								
A A A A B 3								
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			In	vesco Management		
KESt report funds No				An der Welle 5, 60322, Frankfurt am Main			
Business year start	29.02.				Germany		
Sustainability type	Ethics/ecology			https://w	ww.de.invesco.com		
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%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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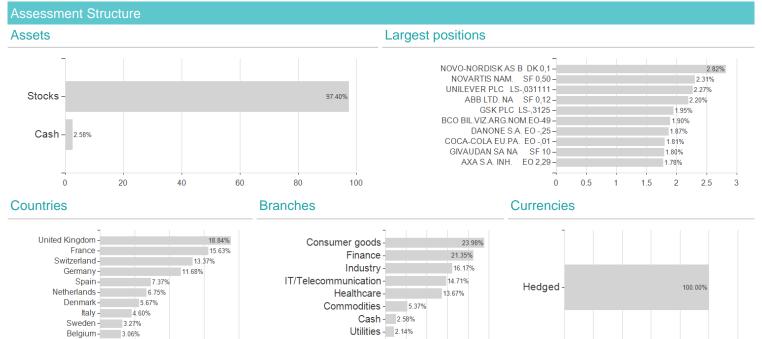
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0 5 10 15

20 25

0

20

40

60

80

100

120