

Invesco Energy Transition Fd.Z Acc USD / LU1701640671 / A2H606 / Invesco Management

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
5.67 USD	Worldwide	Sector Energy	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

92

Yearly Performance

2023	+8.20%
2022	-17.15%
2021	+10.16%
2020	-31.42%
2019	+3.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(05/17/2024) USD 47.25 mill.	Dividends		Investment company	
Launch date	11/22/2017	Invesco Management			
KES ¹ report funds	Yes	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 Ditfurth, Erhard Radatz, Tim Herzig				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.38%	+12.28%	+2.35%	+4.81%	+14.78%	-12.50%	-36.72%	-37.83%
Performance p.a.	-	-	-	+4.79%	+7.12%	-4.35%	-8.74%	-8.32%
Sharpe ratio	7.97	1.59	0.18	0.06	0.16	-0.38	-0.43	-0.43
Volatility	13.60%	14.10%	14.28%	16.44%	20.89%	21.60%	29.12%	28.49%
Worst month	-	-3.25%	-3.25%	-10.16%	-13.66%	-13.66%	-36.36%	-36.36%
Best month	-	11.30%	8.20%	11.30%	12.83%	12.83%	39.95%	39.95%
Maximum loss	-1.69%	-7.09%	-7.09%	-22.34%	-22.34%	-37.08%	-64.17%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

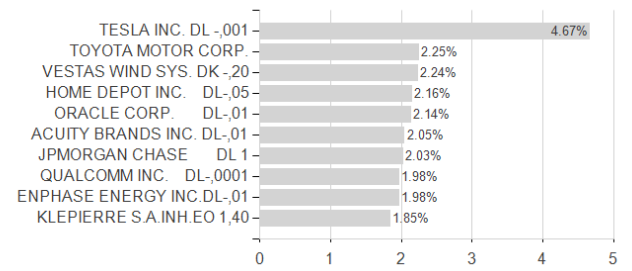
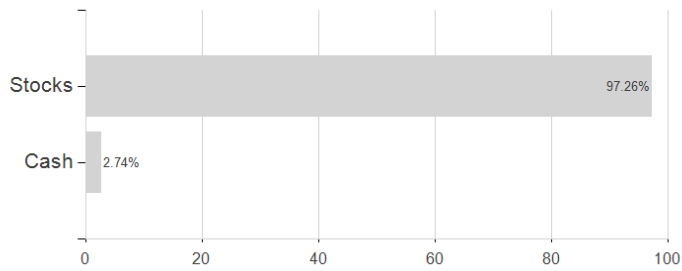
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical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

