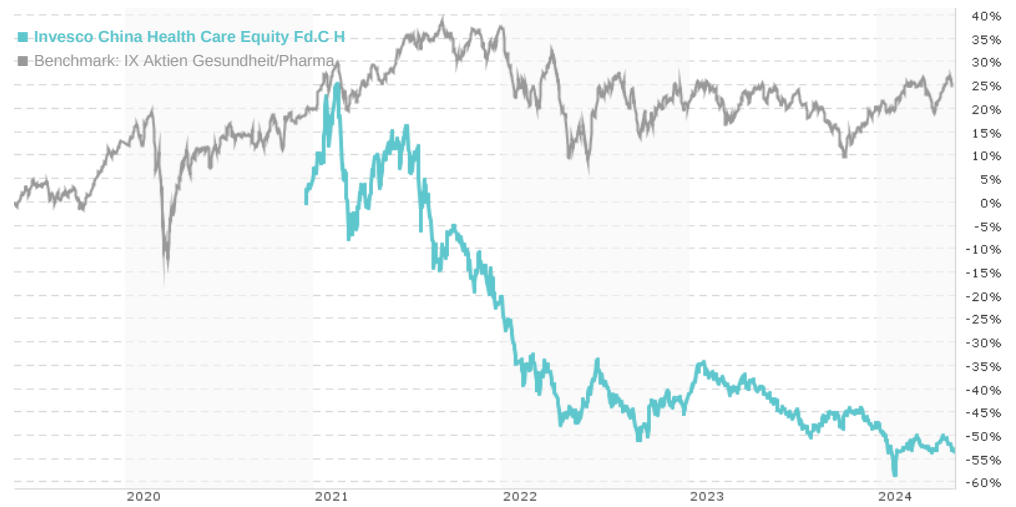


Invesco China Health Care Equity Fd.C H / LU2243645046 / A3EBQF / Invesco Management

Utolsó ár 2024.05.28 ¹	Ország	Ágazat	Hozam típusa	Típus
4,69 SGD	Kína	Sector Health / Pharma	Újrabefektetés	Részvény alap



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
     	75						
Éves teljesítmény							
2023							-10,17%
2022							-26,07%
2021							-25,77%

Törzsadatok		Feltételek		Other figures	
Fund type	Single fund	Kibocsátási felár	5,00%	Minimum befektetés	SGD 1 200 000,00
Kategória	Részvény	Menedzseri díj	0,00%	Megtakarítási terv	-
Sub category	Sector Health / Pharma	Deposit fees	0,01%	UCITS / OGAW	Igen
Származási hely	Luxemburg	Visszaváltási díj	0,00%	Performance fee	0,00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0,00%
Total volume	(2024.05.28) EUR 493,90 mill.	Osztalék		Alapkezelő	
Indítás dátuma	2020. 12. 15.	Invesco Management			
KESt jelentés tartalma	Nem	An der Welle 5, 60322, Frankfurt am Main			
Üzleti év kezdete	29.02.	Németország			
Sustainability type	-	https://www.de.invesco.com			
Alapkezelő menedzser	Chris Liu, Kehong Jiang				

Teljesítmény	1H	6H	YTD	1ÉV	2É	3É	5ÉV	Kezdetől
Teljesítmény	-3,89%	-16,40%	-11,51%	-20,51%	-12,50%	-57,56%	-	-53,10%
Teljesítmény p.a.	-	-	-	-20,56%	-6,47%	-24,83%	-	-19,69%
Sharpe ráta	-3,25	-1,54	-1,28	-1,19	-0,45	-1,08	-	-0,86
Volatilitás	13,30%	22,16%	23,35%	20,46%	23,02%	26,49%	0,00%	27,29%
Legrosszabb hónap	-	-18,11%	-18,11%	-18,11%	-18,11%	-18,11%	0,00%	-18,11%
Legjobb hónap	-	11,52%	11,52%	11,52%	15,64%	15,64%	0,00%	15,64%
Maximális veszteség	-6,76%	-25,85%	-21,51%	-29,97%	-37,44%	-64,32%	0,00%	-

Distribution permission	
Ausztria, Németország, Svájc, Luxemburg	

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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Befektetési stratégia

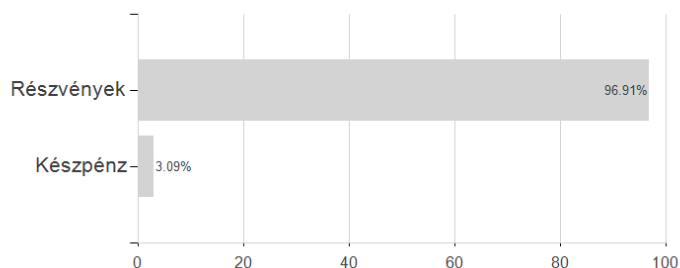
The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income. The Fund is actively managed and is not constrained by its benchmark, MSCI China A Onshore Health Care Index, which is used for comparison purposes. However, as the benchmark is a suitable proxy for the investment strategy, it is likely that some of the Fund's holdings are also components of the benchmark. As an actively managed fund, this overlap will change and this statement may be updated from time to time.

Befektetési cél

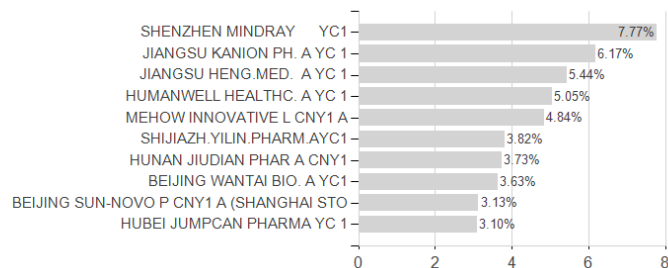
The objective of the Fund is to achieve long term capital growth. The Fund invests in Chinese healthcare companies listed on the Shanghai or Shenzhen Stock Exchanges, traded via Stock Connect as well as those listed or traded elsewhere, included Qualified Foreign Investors (QFI). The Fund invests in companies which are attractively valued and demonstrate sustainable growth, along with a strong business model and sound balance sheet. For the purposes of the Fund, healthcare companies include (but are not limited to) companies in the sectors of pharmaceuticals, biotechnology, healthcare services and medical technology and supplies.

Alap struktúra

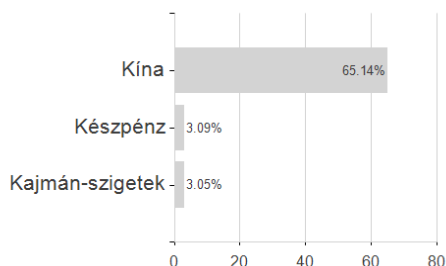
Eszközök



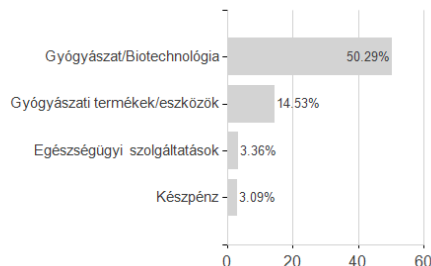
Legnagyobb pozíciók



Országok



Ágazatok



Devizák

