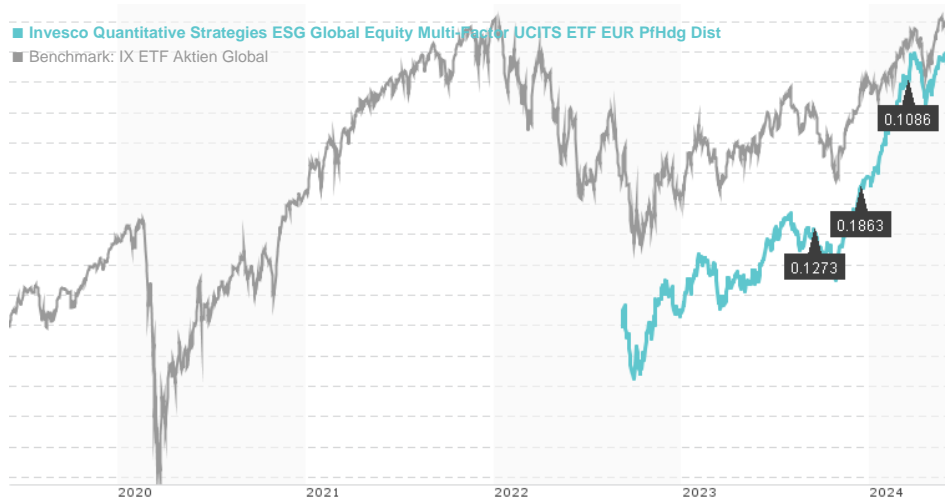


Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF EUR PfHdg Dist / IE0008YN55P8 /

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
56.55 EUR	Worldwide	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +21.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/7/2022	14.03.2024	0.11 EUR	Invesco IM Ireland https://www.invescomanagementcompany.ie	
KESr report funds	Yes	14.12.2023	0.19 EUR		
Business year start	01.01.	14.09.2023	0.13 EUR		
Sustainability type	Ethics/ecology	15.06.2023	0.40 EUR		
Fund manager	-	16.03.2023	0.14 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.09%	+22.33%	+16.18%	+34.88%	-	-	-	+44.83%
Performance p.a.	-	-	-	+34.77%	-	-	-	+23.85%
Sharpe ratio	6.94	4.94	4.19	3.11	-	-	-	1.54
Volatility	8.16%	9.31%	9.62%	10.00%	0.00%	0.00%	0.00%	13.04%
Worst month	-	-4.05%	-4.05%	-4.05%	-4.99%	0.00%	0.00%	-4.99%
Best month	-	8.73%	5.93%	8.73%	9.53%	0.00%	0.00%	9.53%
Maximum loss	-1.02%	-5.75%	-5.75%	-9.34%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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](#)

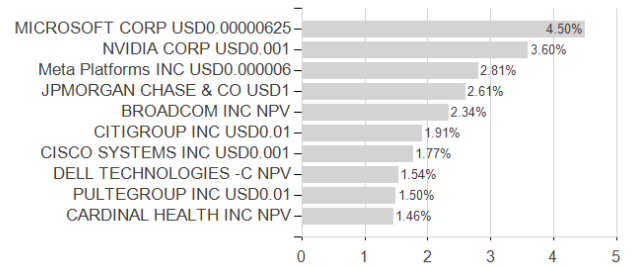
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF EUR PfHdg Dist / IE0008YN55P8 /

Assessment Structure

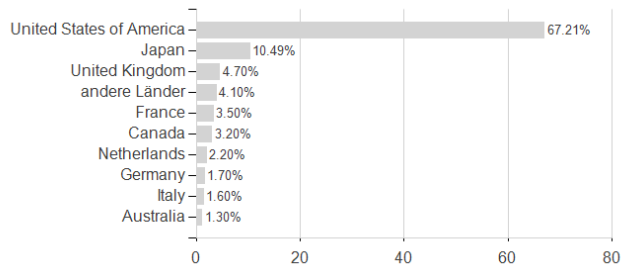
Assets



Largest positions



Countries



Branches

