

Invesco Europa Core Aktienfonds / DE0008470337 / 847033 / Universal-Investment

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
190.57 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

83

Yearly Performance

2023	+11.57%
2022	-12.14%
2021	+20.20%
2020	-5.97%
2019	+19.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/02/2024) EUR 83.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 83.34 mill.	Dividends		Investment company	
Launch date	1/1/1991	28.11.2023	3.50 EUR	Universal-Investment Theodor-Heuss-Allee 70, 60486, Frankfurt am Main Germany https://www.universal-investment.com	
KESr report funds	Yes	25.11.2022	3.50 EUR		
Business year start	01.10.	26.11.2021	2.37 EUR		
Sustainability type	-	15.12.2020	2.01 EUR		
Fund manager	-	16.12.2019	3.44 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.26%	+14.51%	+7.39%	+9.97%	+12.47%	+16.08%	+26.66%	+1005.23%
Performance p.a.	-	-	-	+9.94%	+6.04%	+5.10%	+4.83%	+7.49%
Sharpe ratio	-0.06	4.00	2.74	0.70	0.20	0.11	0.07	0.24
Volatility	10.00%	6.90%	7.36%	8.76%	11.28%	11.77%	14.18%	15.23%
Worst month	-	-0.53%	-0.53%	-3.52%	-6.75%	-6.75%	-15.15%	-15.15%
Best month	-	5.46%	4.45%	5.46%	5.53%	5.53%	7.59%	14.22%
Maximum loss	-3.17%	-3.66%	-3.66%	-7.24%	-14.18%	-19.60%	-34.65%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

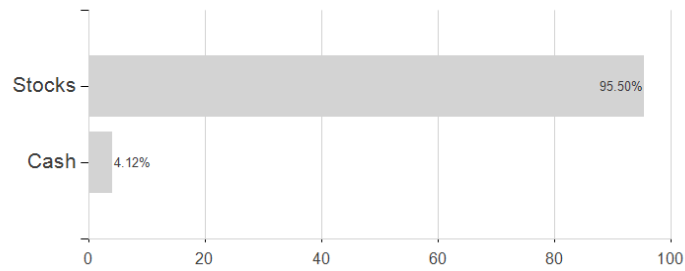
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

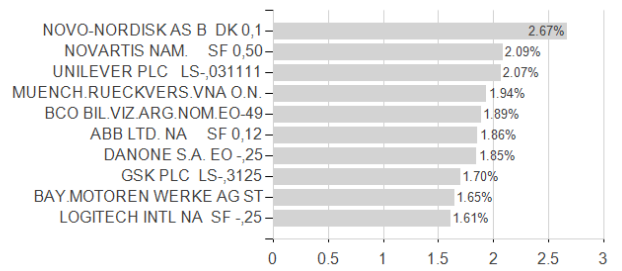
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Assessment Structure

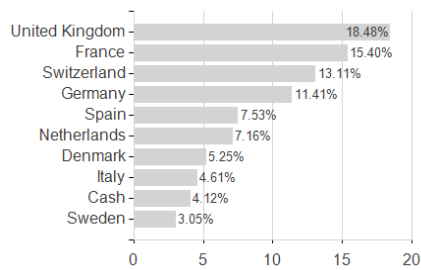
Assets



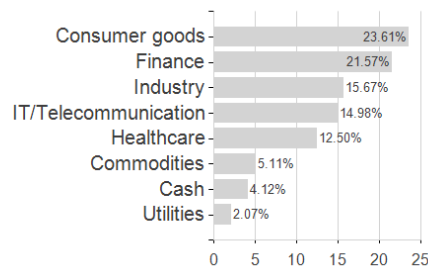
Largest positions



Countries



Branches



Currencies

