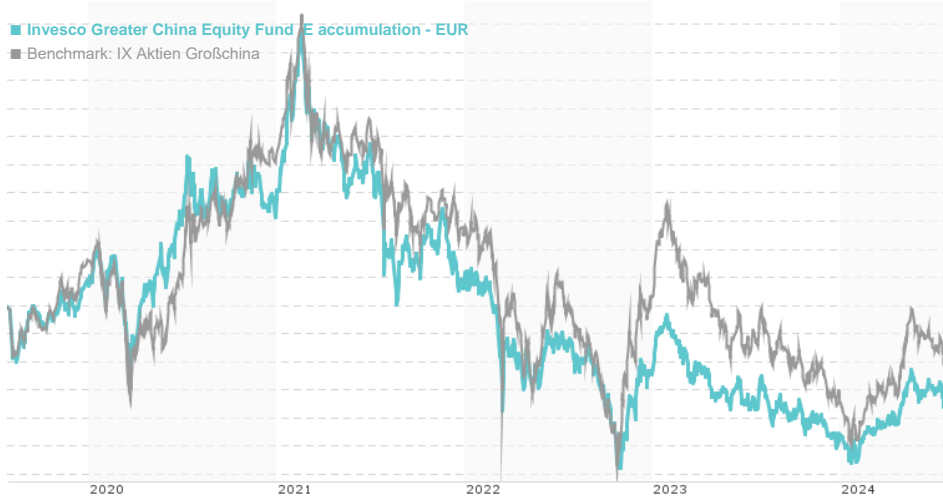


**Invesco Greater China Equity Fund E accumulation - EUR / LU0115143165 / 809451 / Invesco Management**

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
40.90 EUR	Greater China	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	78						

**Yearly Performance**

2023	-11.93%
2022	-17.07%
2021	-12.07%
2020	+16.54%
2019	+24.18%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 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	(07/25/2024) USD 50.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 416.94 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/14/2000	Invesco Management			
KESt report funds	No	An der Welle 5, 60322, Frankfurt am Main			
Business year start	29.02.	Germany			
Sustainability type	-	https://www.de.invesco.com			
Fund manager	Raymond Ma				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.90%	+5.06%	+3.20%	-6.28%	-13.93%	-29.35%	-20.47%	+218.54%
Performance p.a.	-	-	-	-6.26%	-7.22%	-10.94%	-4.47%	+4.95%
Sharpe ratio	-4.91	0.44	0.13	-0.59	-0.57	-0.68	-0.38	0.06
Volatility	12.58%	15.25%	15.94%	16.81%	18.99%	21.55%	21.58%	21.18%
Worst month	-	-6.49%	-6.49%	-6.49%	-13.21%	-14.77%	-14.77%	-19.75%
Best month	-	7.15%	7.15%	7.15%	21.02%	21.02%	21.02%	21.02%
Maximum loss	-7.63%	-9.83%	-9.83%	-17.73%	-26.84%	-39.33%	-52.32%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

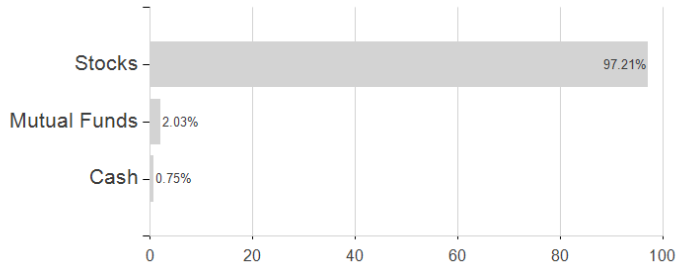
**Invesco Greater China Equity Fund E accumulation - EUR / LU0115143165 / 809451 / Invesco Management**

**Investment goal**

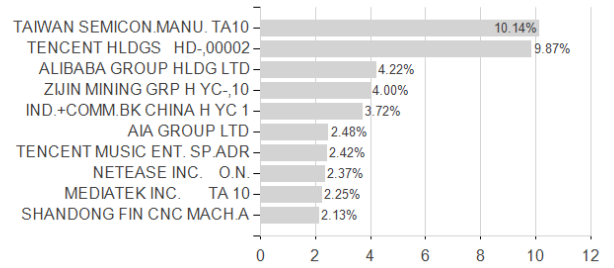
The objective of the Fund is to achieve long-term capital growth by investing in securities of Greater China.

**Assessment Structure**

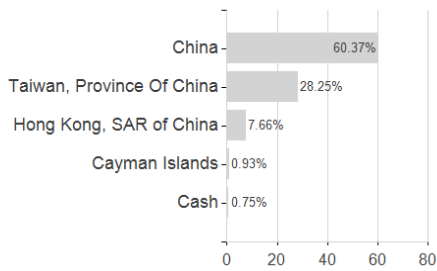
**Assets**



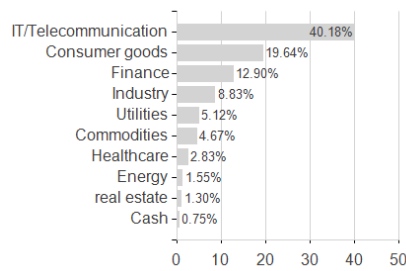
**Largest positions**



**Countries**



**Branches**



**Currencies**

