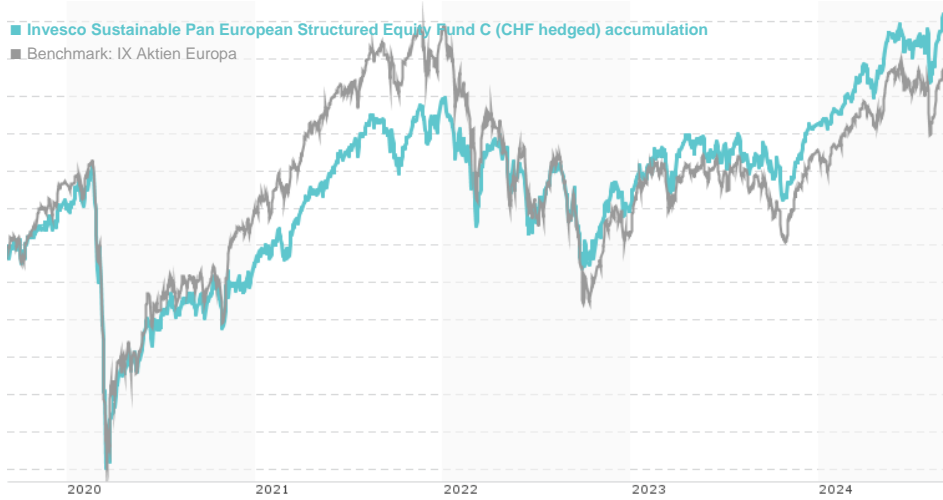


Invesco Sustainable Pan European Structured Equity Fund C (CHF hedged) accumulation / LU0955867329 / A2ACXR

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
19.40 CHF	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+11.06%
2022	-12.02%
2021	+22.38%
2020	-7.24%
2019	+20.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 1,000,000.00
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	(09/06/2024) EUR 1.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) EUR 973.63 mill.	Dividends		Investment company	
Launch date	9/18/2013	Invesco Management			
KESt report funds	No	An der Welle 5, 60322, Frankfurt am Main			
Business year start	29.02.	Germany			
Sustainability type	Ethics/ecology	https://www.de.invesco.com			
Fund manager	Manuela von Ditfurth, Viorel Roscovan & Tim Herzig				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.95%	+8.02%	+11.05%	+17.01%	+23.41%	+10.48%	+29.59%	+92.65%
Performance p.a.	-	-	-	+16.96%	+11.07%	+3.37%	+5.32%	+6.17%
Sharpe ratio	9.81	1.25	1.42	1.44	0.70	-0.01	0.12	0.19
Volatility	9.60%	10.48%	9.33%	9.40%	10.99%	12.33%	15.53%	14.51%
Worst month	-	-1.32%	-1.32%	-3.95%	-7.64%	-7.64%	-17.27%	-17.27%
Best month	-	3.61%	3.61%	5.54%	5.54%	7.04%	7.90%	8.52%
Maximum loss	-1.32%	-5.96%	-5.96%	-6.73%	-9.96%	-19.07%	-36.74%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

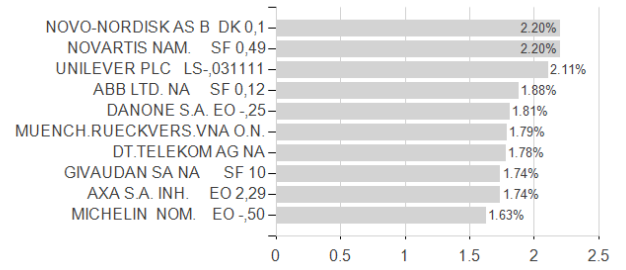
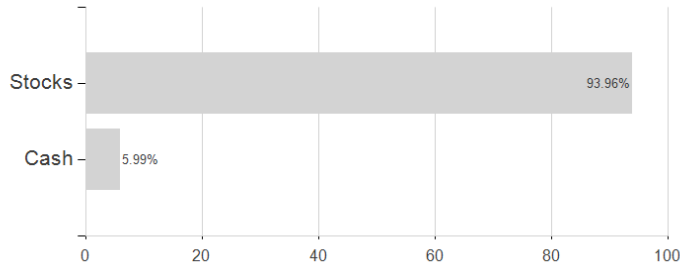
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Invesco Sustainable Pan European Structured Equity Fund C (CHF hedged) accumulation / LU0955867329 / A2ACXR

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

