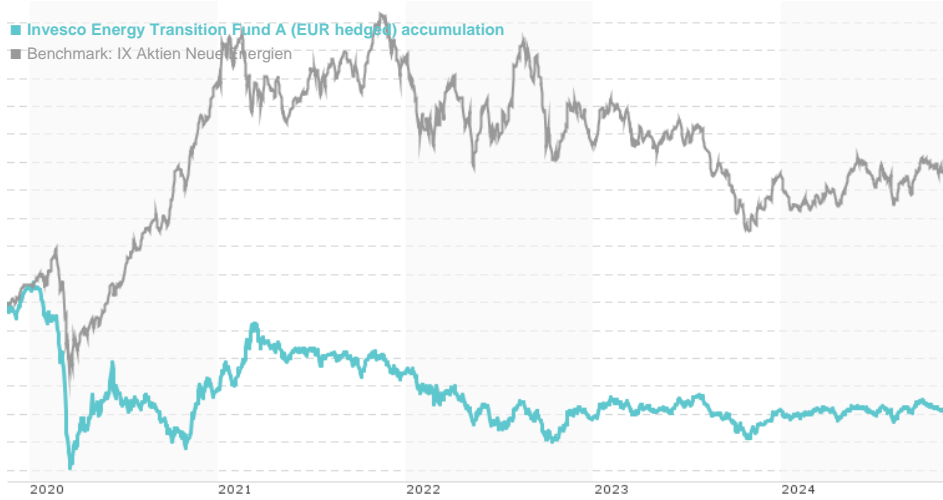


Invesco Energy Transition Fund A (EUR hedged) accumulation / LU0367024519 / A0Q74S / Invesco Management

Last 11/15/2024 ¹	Region	Branch	Type of yield	Type
3.61 EUR	Worldwide	Sector Energy	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						93

Yearly Performance

2023	+4.25%
2022	-21.03%
2021	+7.97%
2020	-33.76%
2019	-

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Energy	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/15/2024) USD 6.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/15/2024) USD 41.03 mill.	Dividends		Investment company	
Launch date	7/30/2008			Invesco Management	
KESt report funds	Yes			An der Welle 5, 60322, Frankfurt am Main	
Business year start	29.02.			Germany	
Sustainability type	New energies			https://www.de.invesco.com	
Fund manager	Manuela von Ditfurth, Erhard Radatz, Tim Herzig				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.75%	-2.96%	-1.90%	+7.44%	-1.37%	-25.41%	-38.50%	-80.31%
Performance p.a.	-	-	-	+7.42%	-0.68%	-9.30%	-9.26%	-9.48%
Sharpe ratio	-5.18	-0.57	-0.34	0.29	-0.22	-0.57	-0.43	-0.41
Volatility	9.00%	15.54%	15.13%	15.42%	16.58%	21.54%	28.67%	30.24%
Worst month	-	-5.40%	-5.40%	-5.40%	-10.47%	-14.04%	-36.97%	-36.97%
Best month	-	4.29%	7.92%	10.71%	11.32%	12.54%	39.80%	39.80%
Maximum loss	-5.01%	-9.55%	-9.55%	-9.55%	-23.06%	-37.94%	-61.97%	-

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 Energy Transition Fund A (EUR hedged) accumulation / LU0367024519 / A0Q74S / Invesco Management

Investment strategy

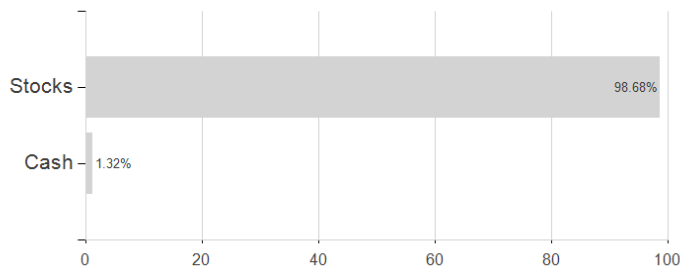
The Fund invests primarily in shares of companies worldwide which contribute positively to a transition to alternative energies (energy transition) and more efficient and sustainable energy usage across the economy. The Fund is managed using "quantitative methods". "Quantitative methods" are defined as mathematical, logical and statistical techniques used for stock selection purposes. The Fund selects companies that either are significantly exposed to energy transition and clean energy activities or, in the view of the investment manager, show potential to be leaders in supporting the transition to a low carbon economy.

Investment goal

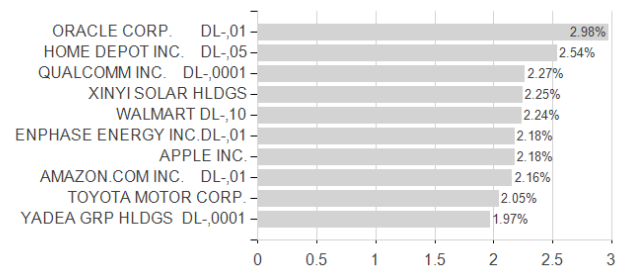
The objective of the Fund is to contribute towards the global transition towards lower-carbon sources of energy and achieve long-term capital growth. The Fund integrates a thematic and an environmental, social and governance (ESG) approach with a particular focus on environmental criteria.

Assessment Structure

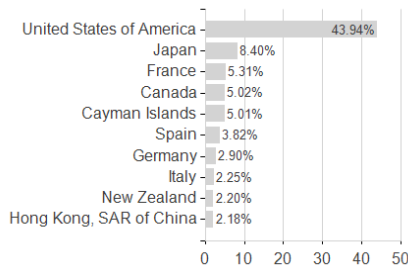
Assets



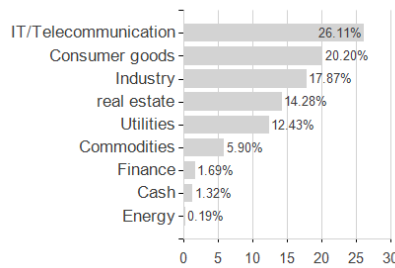
Largest positions



Countries



Branches



Currencies

