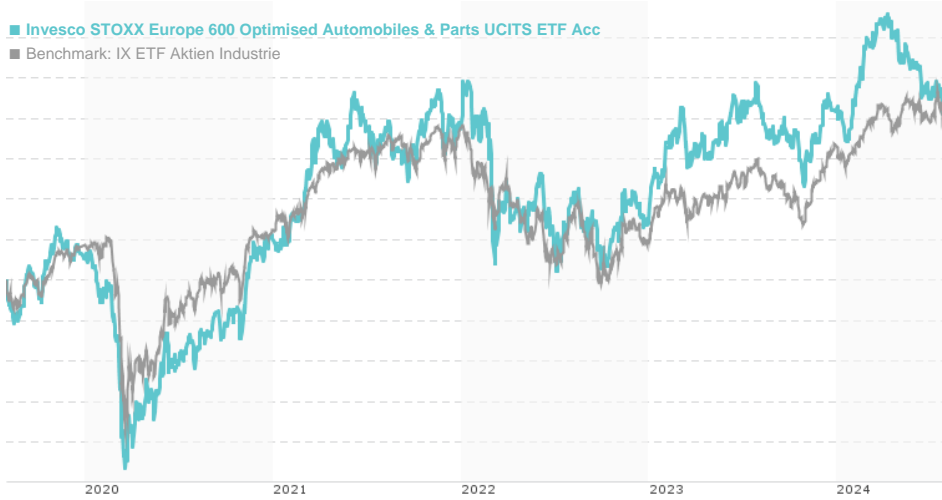


Invesco STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF Acc / IE00B5NLX835 / A0RPR0 / Invesco IM

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
502.38 EUR	Europe	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+24.34%
2022	-17.04%
2021	+24.58%
2020	+4.69%
2019	+17.97%

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	(07/30/2024) EUR 8.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) EUR 8.44 mill.	Dividends		Investment company	
Launch date	7/8/2009			Invesco IM	
KESt report funds	Yes			Ireland	
Business year start	01.12.			https://www.invescomanagementcompany.ie	
Sustainability type	-				
Fund manager	Assenagon Asset Management S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.85%	-0.31%	-1.98%	-6.03%	+17.59%	+3.17%	+39.26%	+341.06%
Performance p.a.	-	-	-	-6.03%	+8.45%	+1.04%	+6.84%	+10.35%
Sharpe ratio	-3.09	-0.26	-0.43	-0.58	0.24	-0.11	0.11	0.24
Volatility	16.21%	16.59%	16.38%	16.72%	20.27%	24.63%	29.43%	27.48%
Worst month	-	-6.15%	-6.15%	-8.17%	-8.21%	-13.29%	-25.59%	-25.59%
Best month	-	12.88%	12.88%	12.88%	12.88%	12.88%	22.32%	22.84%
Maximum loss	-6.84%	-16.10%	-16.10%	-16.58%	-17.02%	-31.48%	-52.58%	-

Distribution permission

Austria, Germany, United Kingdom

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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Investment strategy

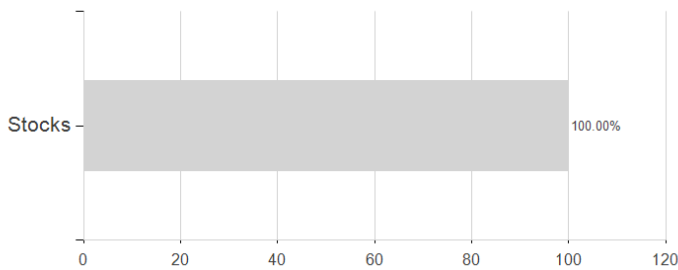
The Index applies a sector dependent liquidity cap that reduces the weighting of only those constituents whose average daily turnover, as a fraction of its free float market cap is below the sector average. This hybrid market cap and with the liquidity weighting methodology optimizes the tradability of the Index while retaining the free float market capitalisation weighting across the larger and more liquid constituents. The Index is weighted by free float market capitalisation and the composition and free float weights are reviewed quarterly. The Index is rebalanced on a quarterly basis. Investors should note that the Index is the intellectual property of the index provider. The Fund is not sponsored or endorsed by the index provider and a full disclaimer can be found in the Fund's prospectus. To achieve the objective the Fund will use unfunded swaps ("Swaps"). These Swaps are an agreement between the Fund and an approved counterparty to exchange one stream of cash flows against another stream but do not require the Fund to provide collateral, on the basis that the Fund has already invested in a basket of equities and equity related securities (namely shares).

Investment goal

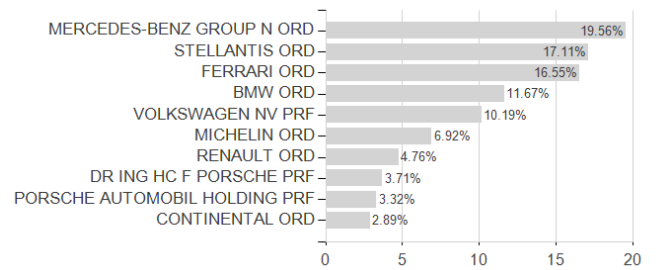
The objective of the Fund is to aim to track the Net Total Return performance of the STOXX Europe 600 Optimised Automobiles & Parts Index (the "Index") less fees, expenses and transaction costs. The Fund's base currency is EUR. The Index represents the automobiles and parts sector of the European market. The Index is derived from the STOXX Europe 600 Supersector Automobiles & Parts Index. The Index provides a representation of STOXX Limited sector leaders based on the Industry Classification Benchmark and captures equal or improved liquidity and country diversification of the STOXX Europe 600 Index.

Assessment Structure

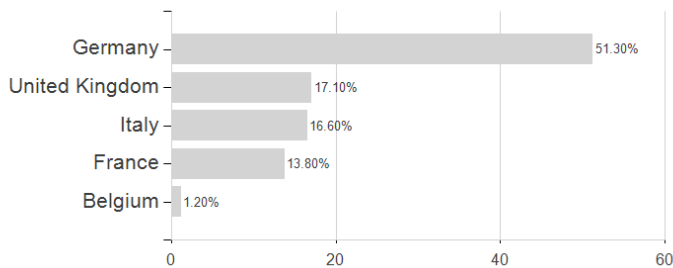
Assets



Largest positions



Countries



Branches

