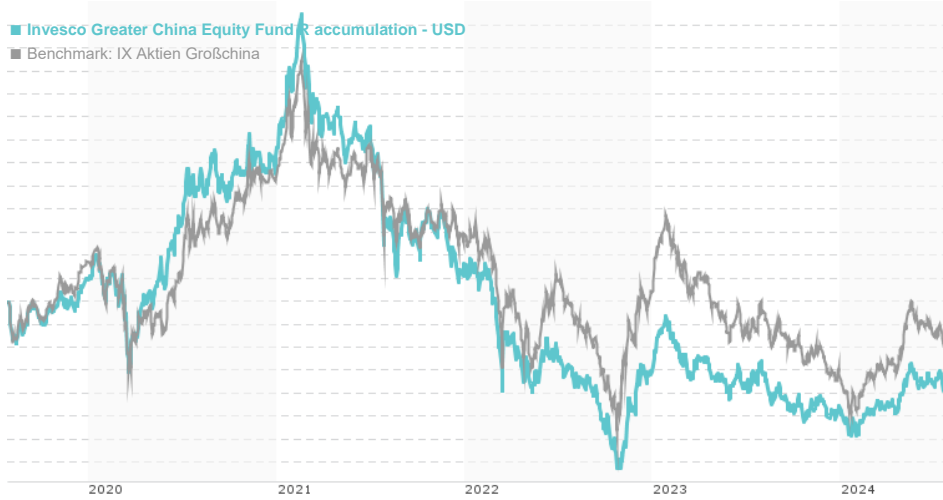


Invesco Greater China Equity Fund R accumulation - USD / LU0607520953 / A1JQJC / Invesco Management

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
12.58 USD	Greater China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	-8.57%
2022	-21.73%
2021	-18.86%
2020	+27.44%
2019	+21.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,500.00
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	(07/26/2024) USD 6.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) USD 418.72 mill.	Dividends		Investment company	
Launch date	4/6/2011	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	-5.06%	+6.79%	+1.62%	-7.30%	-8.44%	-34.55%	-21.42%	+25.80%
Performance p.a.	-	-	-	-7.28%	-4.31%	-13.16%	-4.70%	+1.74%
Sharpe ratio	-3.64	0.64	-0.05	-0.63	-0.38	-0.72	-0.37	-0.11
Volatility	13.88%	16.18%	17.00%	17.38%	21.01%	23.33%	22.69%	18.64%
Worst month	-	-8.48%	-8.48%	-8.48%	-13.36%	-14.69%	-14.69%	-14.69%
Best month	-	7.06%	7.06%	7.47%	26.20%	26.20%	26.20%	26.20%
Maximum loss	-7.94%	-9.67%	-9.67%	-18.78%	-26.76%	-46.98%	-60.70%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

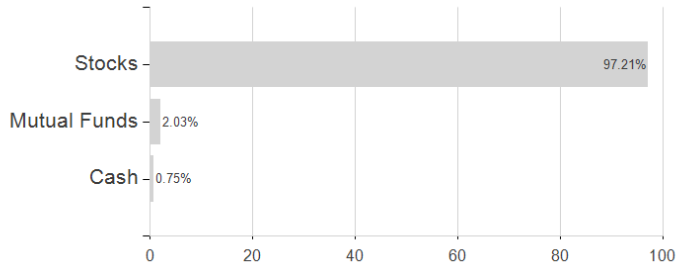
Invesco Greater China Equity Fund R accumulation - USD / LU0607520953 / A1JQJC / Invesco Management

Investment goal

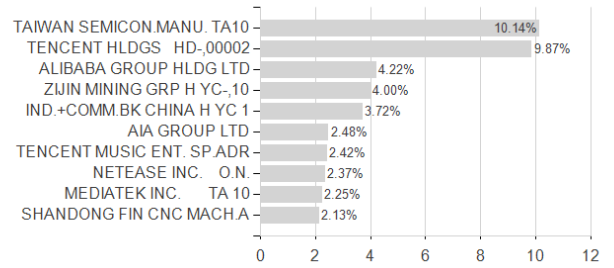
The objective of the Fund is to achieve long-term capital growth by investing in securities of Greater China.

Assessment Structure

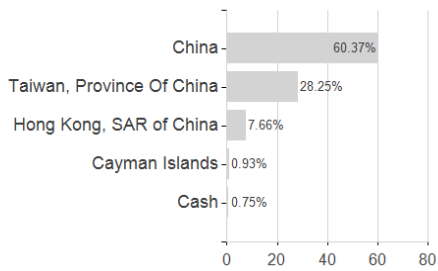
Assets



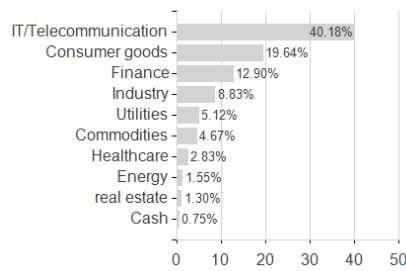
Largest positions



Countries



Branches



Currencies

