

Invesco Global Buyback Achievers UCITS ETF Dist / IE00BLSNMW37 / A114UD / Invesco IM

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
52.21 USD	Worldwide	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							58

Yearly Performance

2023	+15.20%
2022	-11.24%
2021	+19.47%
2020	+12.27%
2019	+29.92%

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	(02/09/2024) USD 50.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 51.62 mill.	Dividends		Investment company	
Launch date	10/24/2014	13.06.2024	0.39 USD	Invesco IM Ireland https://www.invescomanagementcompany.ie	
KESt report funds	Yes	14.03.2024	0.16 USD		
Business year start	01.10.	14.12.2023	0.21 USD		
Sustainability type	-	14.09.2023	0.24 USD		
Fund manager	Invesco Global Asset Management DAC	15.06.2023	0.30 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.55%	+9.46%	+8.67%	+15.72%	+32.27%	+11.01%	+61.67%	+141.36%
Performance p.a.	-	-	-	+15.68%	+15.01%	+3.55%	+10.07%	+9.45%
Sharpe ratio	1.85	1.86	1.42	1.18	0.84	-0.01	0.34	0.37
Volatility	9.16%	8.72%	8.70%	10.18%	13.49%	14.49%	18.73%	15.60%
Worst month	-	-3.72%	-3.72%	-4.31%	-7.92%	-11.27%	-15.97%	-15.97%
Best month	-	5.47%	5.98%	7.13%	11.71%	11.71%	15.48%	15.48%
Maximum loss	-1.59%	-4.47%	-4.47%	-7.96%	-14.42%	-26.41%	-39.18%	-

Distribution permission

Austria, Germany, Switzerland

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

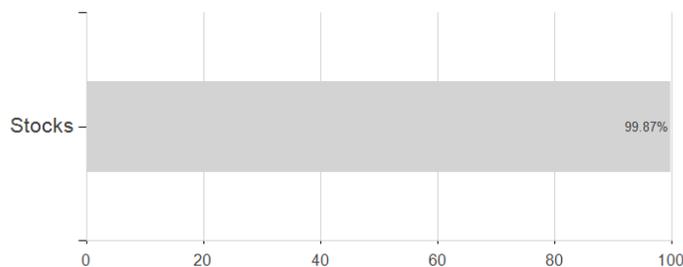
The Fund is a passively managed Exchange-Traded Fund. To achieve the objective the Fund will, as far as practicable, hold all the shares in the Index in their respective weighting. The Fund may, in limited circumstances, hold shares that are not part of the Index in order to meet the objectives of the Fund. This share class declares and distributes a dividend on a quarterly basis.

Investment goal

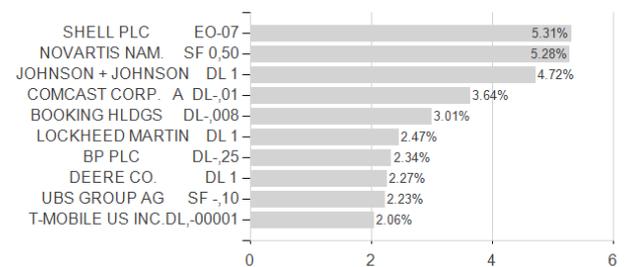
The objective of the Fund is to generate a return on capital and income which, before expenses, would correspond to the return on the NASDAQ Global Buyback Achievers Index (Net Total Return) in USD (the "Index") by replicating all of the constituents of the Index. The Index is comprised of securities from the NASDAQ US Buyback Achievers Index (comprised of corporations listed on The NASDAQ Stock Market, the New York Stock Exchange or NYSE MKT that have effected a net reduction in shares outstanding of 5% or more in the trailing twelve months) and from the NASDAQ International BuyBack Achievers Index (comprised of non-US corporations that have effected a net reduction in shares outstanding of 5% or more in trailing 12 months).

Assessment Structure

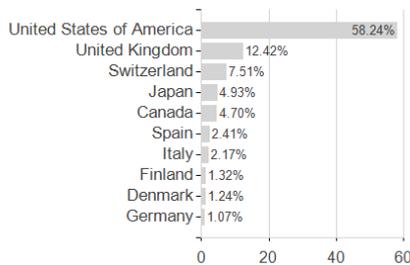
Assets



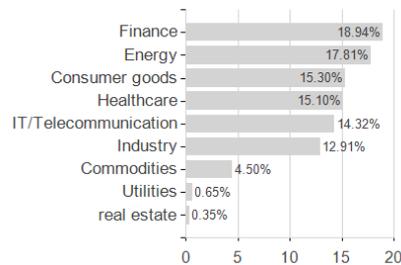
Largest positions



Countries



Branches



Currencies

