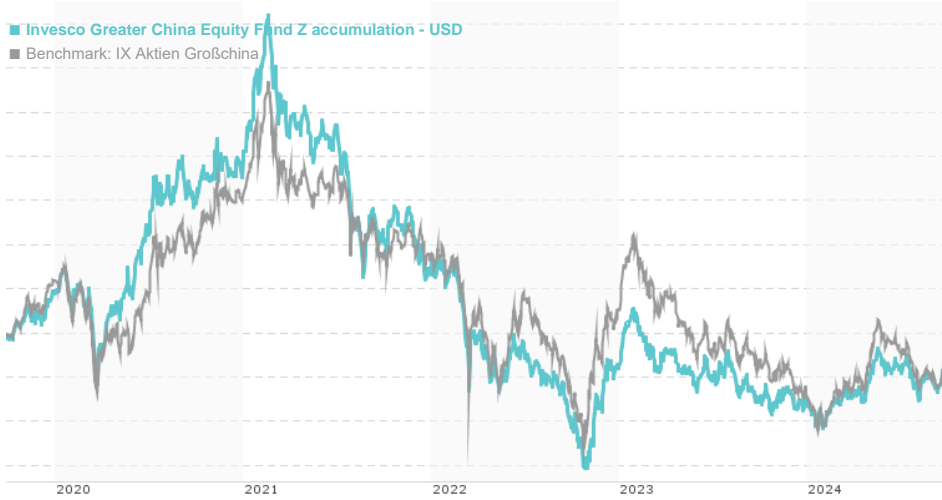


**Invesco Greater China Equity Fund Z accumulation - USD / LU0955862528 / A1XFB9 / Invesco Management**

Last 09/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
16.62 USD	Greater China	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	77						

**Yearly Performance**

2023	-7.14%
2022	-20.52%
2021	-17.60%
2020	+29.44%
2019	+23.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(09/26/2024) USD 20.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) USD 461.98 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/21/2013	Invesco Management			
KESt report funds	Yes	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	+10.95%	+17.21%	+17.29%	+19.31%	+25.53%	-17.97%	+0.24%	+66.20%
Performance p.a.	-	-	-	+19.25%	+12.02%	-6.39%	+0.05%	+4.68%
Sharpe ratio	10.70	1.84	1.14	0.87	0.41	-0.43	-0.15	0.07
Volatility	22.10%	18.26%	18.37%	18.24%	21.22%	22.71%	22.86%	18.75%
Worst month	-	-3.29%	-8.40%	-8.40%	-13.32%	-13.32%	-14.54%	-14.54%
Best month	-	11.77%	11.77%	11.77%	26.38%	26.38%	26.38%	26.38%
Maximum loss	-4.54%	-12.47%	-12.47%	-12.47%	-25.62%	-46.07%	-59.67%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> 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 Z accumulation - USD / LU0955862528 / A1XFB9 / Invesco Management**

**Investment strategy**

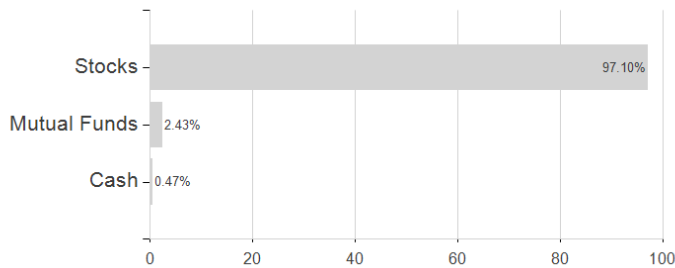
The Fund is actively managed and is not constrained by its benchmark, the MSCI Golden Dragon 10/40 Index (Net Total Return), which is used for comparison purposes. However, the majority of the Fund's holdings are likely to be components of the benchmark. As an actively managed fund, this overlap will change and this statement may be updated from time to time. The Fund has broad discretion over portfolio construction and therefore securities, weightings and risk characteristics will differ. As a result, it is expected that over time the risk return characteristics of the Fund may diverge materially to the benchmark.

**Investment goal**

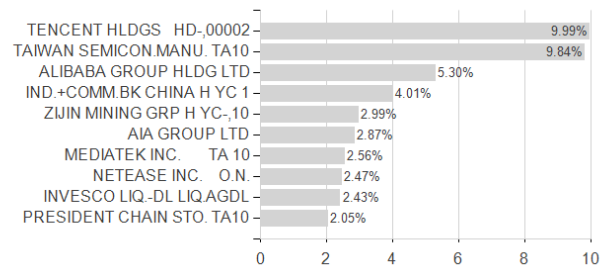
The objective of the Fund is to achieve long-term capital growth. The Fund invests primarily in shares of companies in Greater China. The Fund defines Greater China as Mainland China, Hong Kong SAR, Macau SAR and Taiwan. The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income

**Assessment Structure**

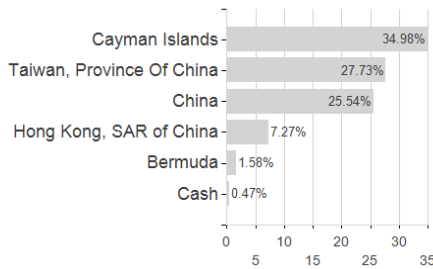
**Assets**



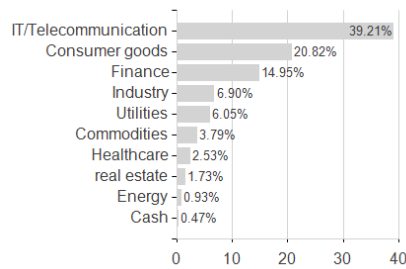
**Largest positions**



**Countries**



**Branches**



**Currencies**

