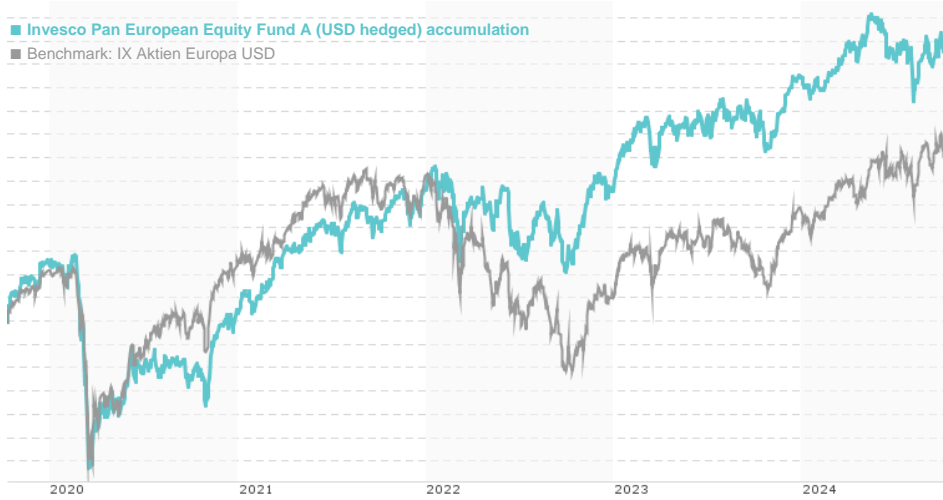


Invesco Pan European Equity Fund A (USD hedged) accumulation / LU1075211869 / A117QK / Invesco Management

Last 10/09/2024 ¹	Region	Branch	Type of yield	Type
17.59 USD	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							65

Yearly Performance

2023	+19.12%
2022	-0.14%
2021	+25.77%
2020	-8.97%
2019	+21.03%

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	(10/09/2024) EUR 16.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) EUR 1,323.42 mill.	Dividends		Investment company	
Launch date	7/23/2014	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	John Surplice, James Rutland, Martin Walker				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.50%	-0.90%	+3.41%	+11.82%	+38.61%	+29.34%	+57.90%	+75.90%
Performance p.a.	-	-	-	+11.79%	+17.73%	+8.96%	+9.56%	+5.68%
Sharpe ratio	1.32	-0.36	0.10	0.72	1.13	0.37	0.33	0.13
Volatility	12.61%	13.87%	12.06%	11.83%	12.79%	15.32%	19.06%	18.24%
Worst month	-	-4.12%	-4.12%	-4.90%	-4.90%	-11.06%	-20.34%	-20.34%
Best month	-	1.47%	4.09%	7.43%	9.05%	9.05%	20.15%	20.15%
Maximum loss	-2.66%	-11.19%	-11.19%	-11.19%	-11.19%	-17.19%	-40.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)
 DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 10/10/2024

Invesco Pan European Equity Fund A (USD hedged) accumulation / LU1075211869 / A117QK / Invesco Management

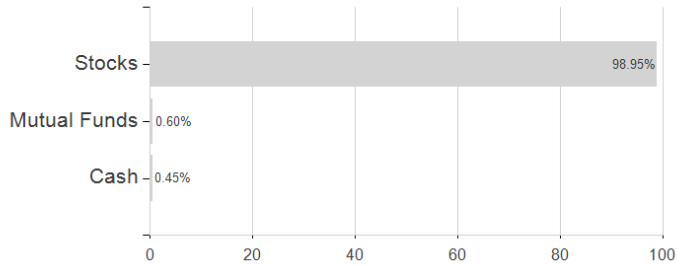
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Investment goal

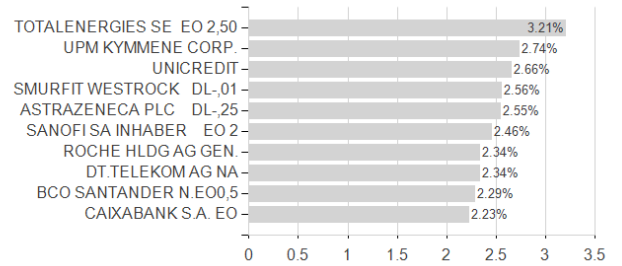
The Fund aims to provide long-term capital growth by investing in a portfolio of equity or equity related instruments of European companies with an emphasis on larger companies.

Assessment Structure

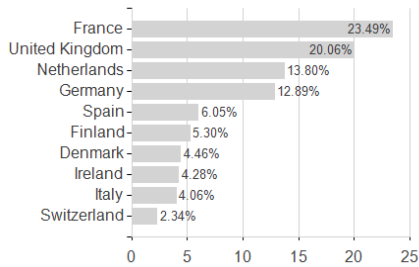
Assets



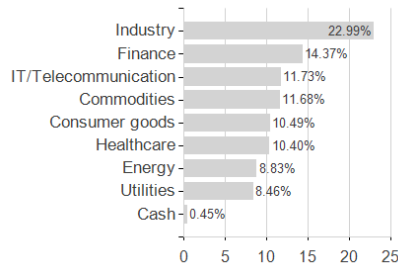
Largest positions



Countries



Branches



Currencies

