

Invesco M.III p.EURO ST.HiDiLo Vol UE / IE00BZ4BMM98 / A2ABHF / Invesco IM

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
25.38 EUR	Euroland	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	70

Yearly Performance

2023	+14.27%
2022	-9.04%
2021	+21.40%
2020	-18.02%
2019	+17.81%

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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 27.40 mill.	Dividends		Investment company	
Launch date	1/6/2016	13.06.2024	0.74 EUR	Invesco IM	
KESt report funds	Yes	14.03.2024	0.11 EUR	Ireland	
Business year start	01.10.	14.12.2023	0.14 EUR	https://www.invescomanagementcompany.ie	
Sustainability type	-	14.09.2023	0.33 EUR		
Fund manager	Invesco Capital Management LLC	15.06.2023	0.73 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.50%	+9.44%	+10.49%	+18.56%	+24.85%	+15.97%	+27.06%	+38.99%
Performance p.a.	-	-	-	+18.51%	+11.72%	+5.06%	+4.90%	+3.89%
Sharpe ratio	-0.63	1.46	1.24	1.39	0.64	0.11	0.07	0.02
Volatility	14.83%	11.15%	10.78%	10.82%	12.80%	13.97%	18.70%	16.67%
Worst month	-	-4.54%	-4.54%	-4.54%	-8.72%	-9.54%	-21.91%	-21.91%
Best month	-	5.23%	5.23%	7.09%	8.65%	8.65%	15.33%	15.33%
Maximum loss	-5.92%	-7.11%	-7.11%	-8.99%	-13.63%	-22.44%	-40.51%	-

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

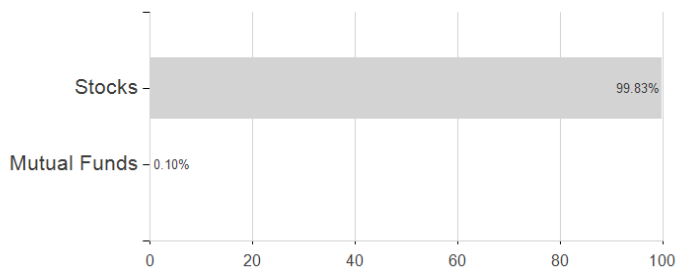
To be eligible for inclusion in the Index a security must meet the following criteria: a.) be included in the EURO STOXX Index; and b.) have at least 12 months historical volatility and dividend yield values available. The selection of the securities in the Index is done as follows: 1.) All securities in the selection universe are ranked in descending order by their 12 months historical dividend yield. 2.) The top 75 securities with the highest dividend yield are selected, with a maximum of 10 securities from each country. If the number of securities from a country reaches 10, the remaining highest yielding securities from other countries are selected until the number of selected securities reaches 75. The countries the Index can invest in are Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain. 3.) The 75 securities with the highest dividend yield are ranked in ascending order by their 12 months historical volatility. 4.) The top 50 securities with the lowest volatility are selected and form the Index.

Investment goal

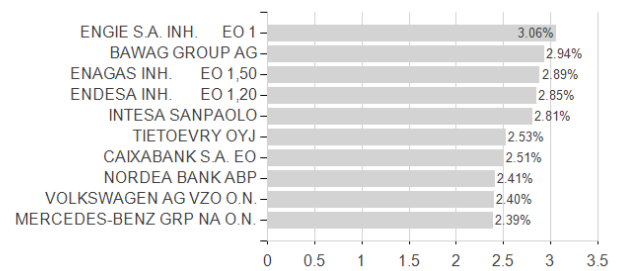
The objective of the Fund is to generate income, together with capital growth which, before expenses, would correspond to, or track, the return on the EURO STOXX High Dividend Low Volatility 50 Index (Net Total Return) in EUR (the "Index") by replicating all of the constituents of the Index.

Assessment Structure

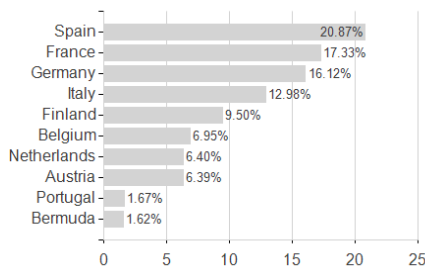
Assets



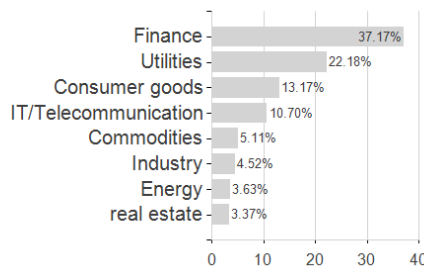
Largest positions



Countries



Branches



Currencies

