

Invesco Asia Opportunit.Eq.F.A EUR H / LU1762219332 / A2JD57 / Invesco Management

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
8.38 EUR	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							67

Yearly Performance

2023	-0.27%
2022	-24.78%
2021	-15.46%
2020	+27.86%
2019	+13.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000.00
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	(10/31/2024) USD 3.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 321.23 mill.	Dividends		Investment company	
Launch date	3/8/2018	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	Mike Shiao				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.34%	+8.41%	+11.58%	+21.63%	+30.94%	-20.64%	-4.23%	-16.20%
Performance p.a.	-	-	-	+21.56%	+14.41%	-7.42%	-0.86%	-2.62%
Sharpe ratio	-2.38	0.84	0.69	1.18	0.68	-0.57	-0.20	-0.30
Volatility	15.13%	17.04%	16.01%	15.70%	16.61%	18.44%	20.03%	18.93%
Worst month	-	-3.34%	-6.52%	-6.52%	-8.10%	-11.75%	-11.75%	-13.30%
Best month	-	4.71%	5.84%	5.84%	16.88%	16.88%	16.88%	16.88%
Maximum loss	-5.10%	-11.35%	-11.35%	-11.35%	-20.02%	-41.97%	-55.59%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)
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

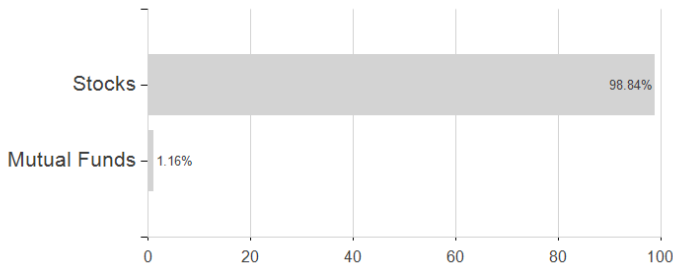
The Fund may use securities lending for efficient portfolio management purposes. The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income.

Investment goal

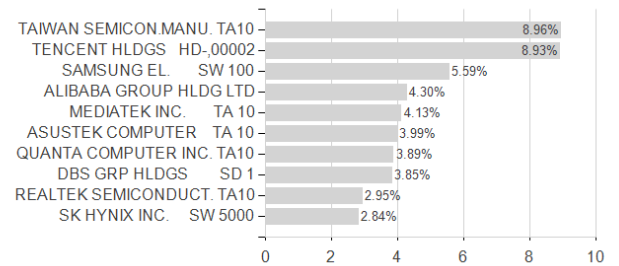
The objective of the Fund is to achieve long-term capital growth. The Fund invests primarily in shares of Asian companies (including small to medium sized companies) with a potential for growth. The Fund defines Asia to include the Indian subcontinent but excludes Japan and Australasia.

Assessment Structure

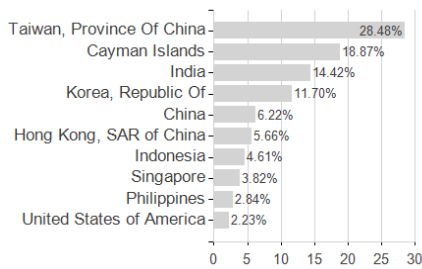
Assets



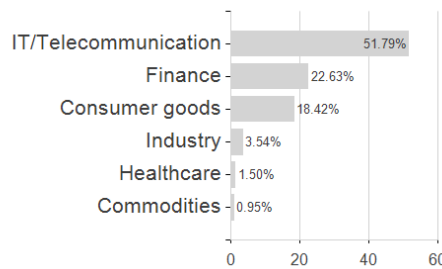
Largest positions



Countries



Branches



Currencies

