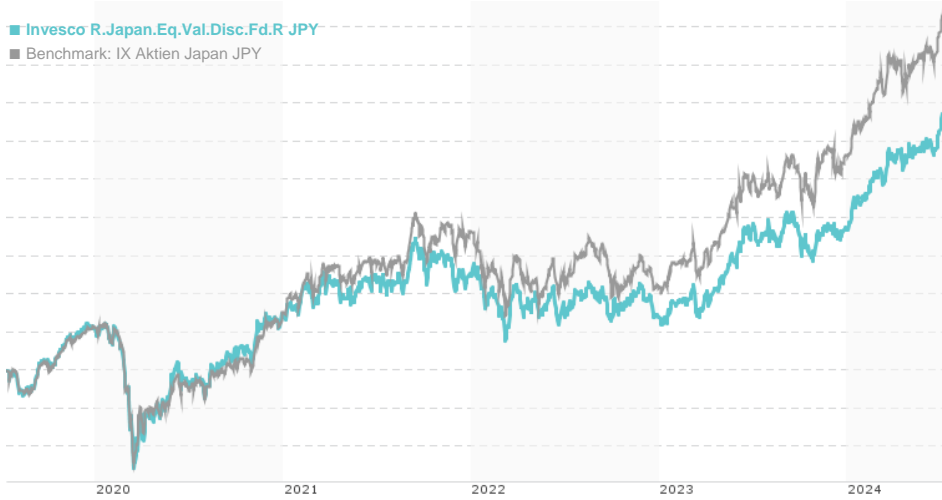


Invesco R.Japan.Eq.Val.Disc.Fd.R JPY / LU0607516175 / A1JLMF / Invesco Management

Utolsó ár 2024.07.11 <sup>1</sup>	Ország	Ágazat	Hozam típusa	Típus
1903,00 JPY	Japán	Vegyes szektorok	Újrabefektetés	Részvény alap



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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Éves teljesítmény

2023	+20,74%
2022	-8,71%
2021	+9,12%
2020	+3,22%
2019	+17,71%

Törzsadatok		Feltételek		Other figures	
Fund type	Single fund	Kibocsátási felár	0,00%	Minimum befektetés	JPY 120 000,00
Kategória	Részvény	Menedzseri díj	0,00%	Megtakarítási terv	-
Sub category	Vegyes szektorok	Deposit fees	0,01%	UCITS / OGAW	Igen
Származási hely	Luxemburg	Visszaváltási díj	0,00%	Performance fee	0,00%
Tranch volume	(2024.07.11) JPY 155,71 mill.	Ongoing charges	-	Redeployment fee	0,00%
Total volume	(2024.07.11) JPY 16 100,93 mill.	<b>Osztalék</b>		<b>Alapkezelő</b>	
Indítás dátuma	1997. 06. 26.	Invesco Management			
KESt jelentés tartalma	Nem	An der Welle 5, 60322, Frankfurt am Main			
Üzleti év kezdete	29.02.	Németország			
Sustainability type	Ethics/ecology	https://www.de.invesco.com			
Alapkezelő menedzser	Daiji Ozawa , Fumichika Tanemoto				

Teljesítmény	1H	6H	YTD	1ÉV	2É	3É	5ÉV	Kezdetől
Teljesítmény	+5,60%	+18,20%	+23,33%	+27,12%	+43,30%	+36,32%	+69,16%	+60,73%
Teljesítmény p.a.	-	-	-	+27,04%	+19,68%	+10,88%	+11,07%	+8,81%
Sharpe ráta	9,22	3,01	3,83	1,77	1,15	0,47	0,41	0,29
Volatilitás	9,82%	12,01%	11,91%	13,24%	13,89%	15,26%	17,87%	17,79%
Legrosszabb hónap	-	0,00%	0,00%	-2,50%	-6,10%	-6,48%	-11,31%	-12,07%
Legjobb hónap	-	6,03%	6,03%	6,03%	7,57%	7,57%	11,06%	11,06%
Maximális veszteség	-2,55%	-3,38%	-3,38%	-8,94%	-9,18%	-20,32%	-33,99%	-

Distribution permission

Ausztria, Németország, Svájc

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](#)

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**Befektetési stratégia**

Positive screening to identify the top portion (currently 70%) of issuers based on the investment manager's proprietary rating which uses internal and third party data, and which in the view of the investment manager meet sufficient practice and standards in terms of ESG and sustainable development for inclusion in the Fund's universe. Screening will also be employed to exclude issuers that do not meet the Fund's criteria, including but not limited to the level of involvement in certain activities such as coal, fossil fuels, tobacco, adult entertainment, gambling and weapons. The exclusion criteria may be updated from time to time.

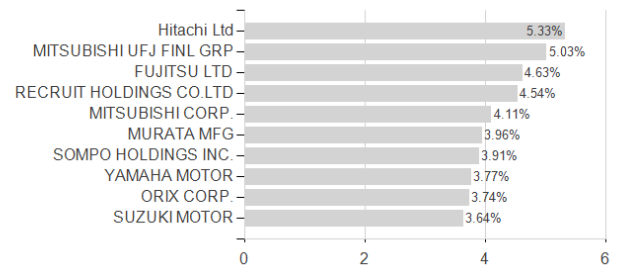
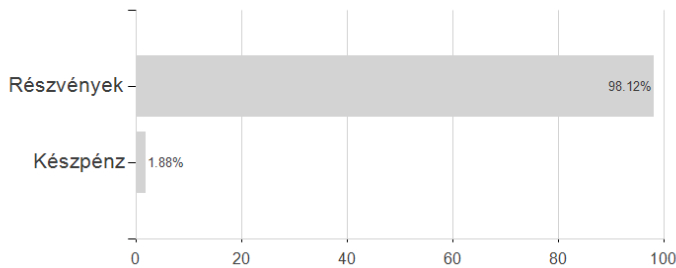
**Befektetési cél**

The objective of the Fund is to achieve long-term capital growth. The Fund intends to invest primarily in shares of Japanese companies, which meet the Fund's environmental, social and governance (ESG) criteria. The Fund will invest in companies that, in the opinion of the investment manager, are attractively valued and demonstrate sustainable growth.

**Alap struktúra**

**Eszközök**

**Legnagyobb pozíciók**



**Országok**

**Ágazatok**

**Devizák**

