

Invesco Asia Consumer Demand S Acc USD / LU1934328839 / A3CX51 / Invesco Management

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
10.65 USD	Asia (excl. Japan)	Sector Consumer Goods	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	76						

Yearly Performance

2023	-0.52%
2022	-19.83%
2021	-15.18%
2020	+31.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 12,500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Consumer Goods	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 301.50 mill.	Dividends		Investment company	
Launch date	2/22/2019	Invesco Management			
KESt report funds	No	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, William Yuen, Shekhar Sambhshivan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.53%	+12.34%	+12.22%	+14.89%	+14.64%	-11.47%	+9.91%	+6.18%
Performance p.a.	-	-	-	+14.84%	+7.06%	-3.98%	+1.91%	+1.10%
Sharpe ratio	0.65	1.40	1.03	0.74	0.21	-0.41	-0.08	-0.13
Volatility	24.75%	16.29%	15.68%	15.40%	16.75%	18.48%	19.94%	19.55%
Worst month	-	-1.32%	-6.22%	-6.22%	-11.55%	-11.55%	-12.43%	-12.43%
Best month	-	5.17%	5.17%	5.59%	18.53%	18.53%	18.53%	18.53%
Maximum loss	-6.86%	-10.04%	-10.04%	-10.04%	-18.69%	-40.43%	-53.83%	-

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Austria, Germany, Switzerland, Luxembourg

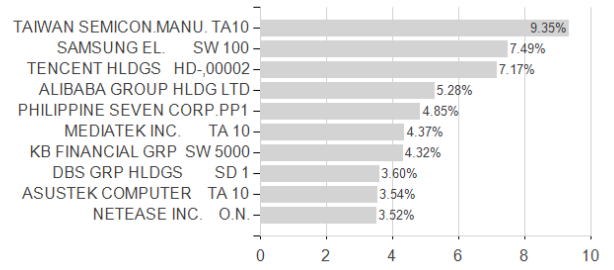
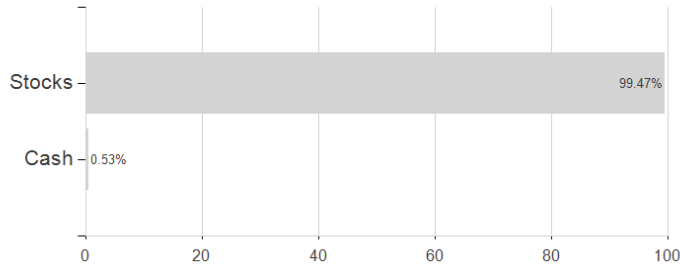
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

