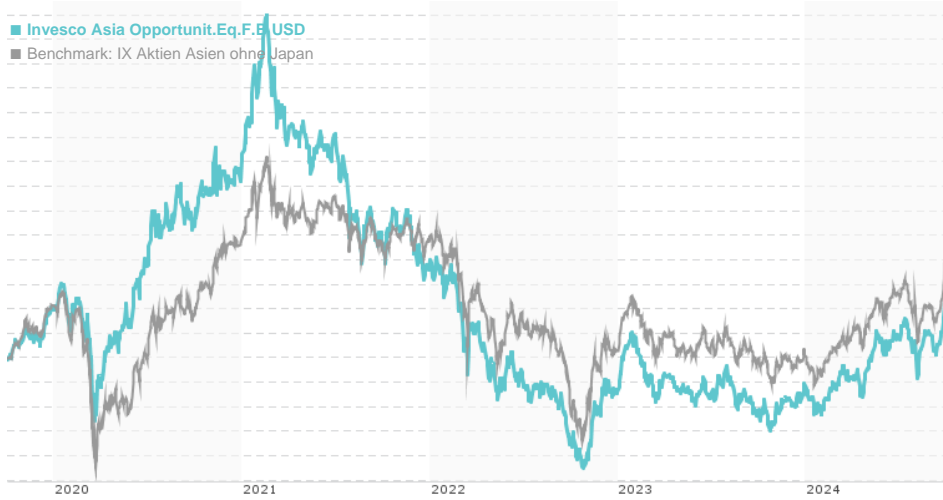


Invesco Asia Opportunit.Eq.F.B USD / LU0130705550 / A0MJQT / Invesco Management

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
118.71 USD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	69

Yearly Performance

2023	+1.68%
2022	-22.29%
2021	-15.28%
2020	+28.89%
2019	+15.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 335.22 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/16/1999	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, Simon Jeong				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.32%	+14.51%	+16.30%	+23.02%	+34.65%	-10.09%	+9.70%	+12.34%
Performance p.a.	-	-	-	+23.02%	+16.06%	-3.48%	+1.87%	+2.01%
Sharpe ratio	5.45	1.63	1.18	1.25	0.75	-0.37	-0.07	-0.07
Volatility	16.30%	17.08%	16.08%	15.77%	16.96%	18.46%	19.95%	19.28%
Worst month	-	-1.22%	-6.53%	-6.53%	-7.89%	-11.32%	-11.51%	-11.51%
Best month	-	4.89%	5.79%	6.13%	17.60%	17.60%	17.60%	17.60%
Maximum loss	-3.65%	-11.33%	-11.33%	-11.33%	-18.95%	-40.63%	-54.45%	-

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

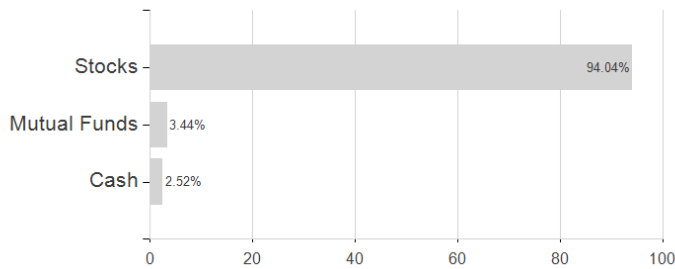
**Invesco Asia Opportunit.Eq.F.B USD / LU0130705550 / A0MJQT / Invesco Management**

**Investment goal**

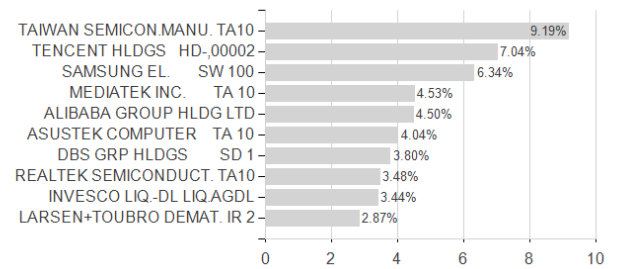
The Fund aims to provide long-term capital growth from a diversified portfolio of investments in Asian companies, with the potential for growth, including investments in small to medium-sized companies with a market capitalisation of less than US\$1 billion.

**Assessment Structure**

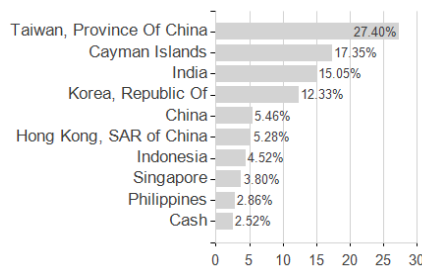
**Assets**



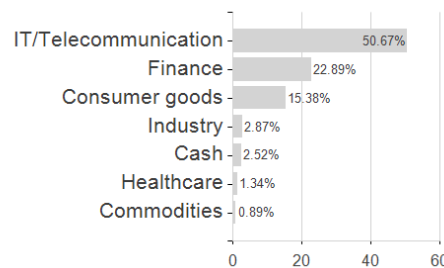
**Largest positions**



**Countries**



**Branches**



**Currencies**

