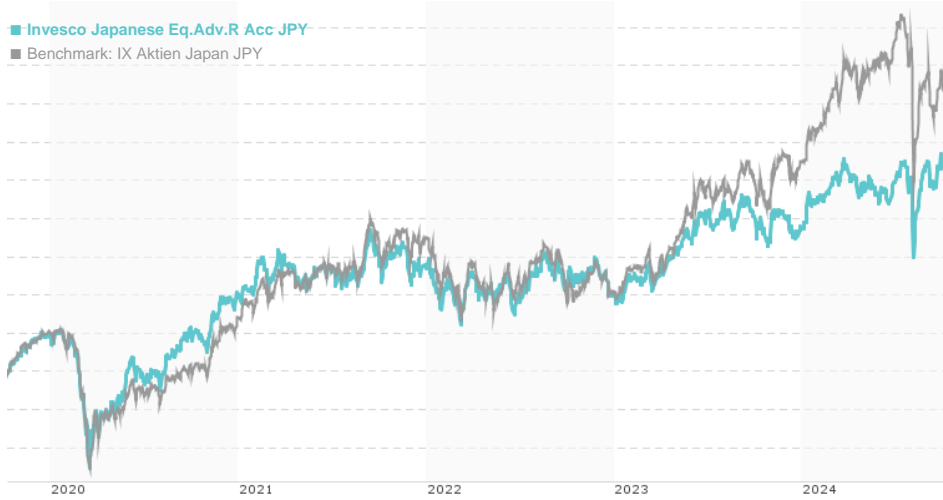


Invesco Japanese Eq.Adv.R Acc JPY / LU0607515011 / A1JLMG / Invesco Management

Last 10/09/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
6565.00 JPY	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>						
	80						

Yearly Performance

2023	+15.18%
2022	-5.65%
2021	+5.86%
2020	+10.16%
2019	+16.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	JPY 120,000.00
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) JPY 83,916.29 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/30/2011	Invesco Management			
KESr 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	Tadao Minaguchi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.42%	+3.35%	+13.40%	+13.92%	+25.72%	+21.84%	+56.87%	+54.69%
Performance p.a.	-	-	-	+13.88%	+12.12%	+6.81%	+9.41%	+7.72%
Sharpe ratio	3.87	0.18	0.83	0.63	0.59	0.22	0.34	0.25
Volatility	17.07%	19.98%	17.53%	16.97%	15.17%	15.89%	17.96%	17.58%
Worst month	-	-2.20%	-2.20%	-3.19%	-6.00%	-6.80%	-12.71%	-12.71%
Best month	-	3.11%	5.65%	5.65%	5.65%	5.65%	12.05%	12.05%
Maximum loss	-2.52%	-16.25%	-16.54%	-16.54%	-16.54%	-16.54%	-32.75%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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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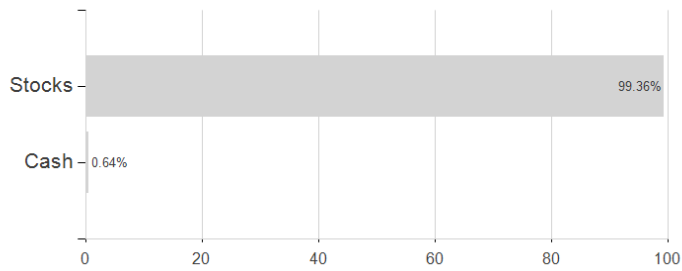
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

## Invesco Japanese Eq.Adv.R Acc JPY / LU0607515011 / A1JLMG / Invesco Management

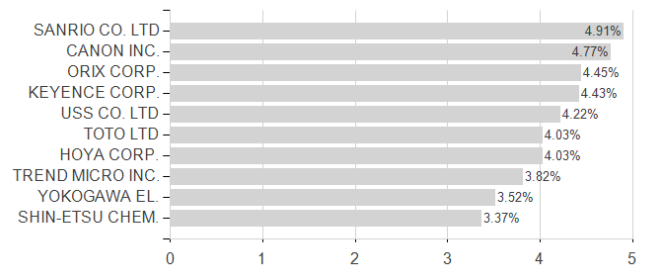
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

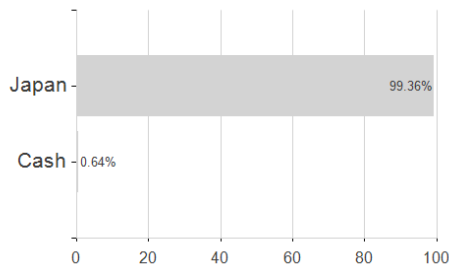
#### Assets



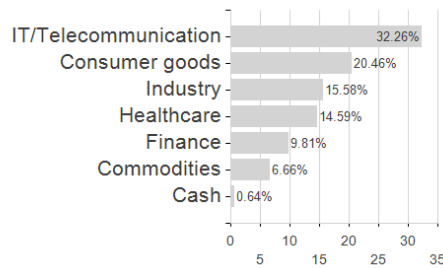
#### Largest positions



#### Countries



#### Branches



#### Currencies

