

Invesco Asia Opportunit.Eq.F.I USD / LU2040199759 / A3CX55 / Invesco Management

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
12.32 USD	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	69

Yearly Performance

2023	+4.64%
2022	-20.02%
2021	-12.87%
2020	+32.65%

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	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.	Dividends		Investment company	
Launch date	9/18/2019	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, Simon Jeong				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.57%	+16.12%	+18.80%	+26.62%	+42.59%	-2.07%	+26.49%	+23.20%
Performance p.a.	-	-	-	+26.62%	+19.44%	-0.69%	+4.81%	+4.23%
Sharpe ratio	5.81	1.85	1.40	1.48	0.95	-0.22	0.07	0.05
Volatility	16.27%	17.10%	16.10%	15.78%	16.97%	18.49%	19.96%	19.92%
Worst month	-	-1.03%	-6.36%	-6.36%	-7.69%	-11.09%	-11.32%	-11.32%
Best month	-	5.13%	6.08%	6.37%	17.81%	17.81%	17.81%	17.81%
Maximum loss	-3.60%	-11.16%	-11.16%	-11.16%	-17.29%	-38.93%	-52.22%	-

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](#)

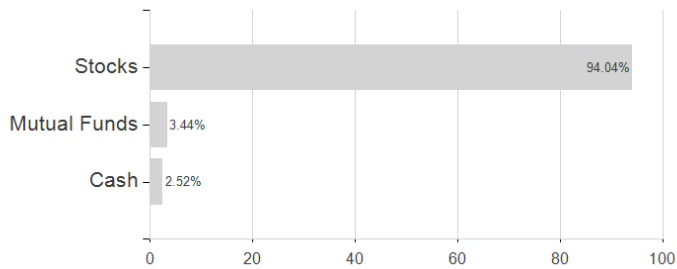
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Investment goal

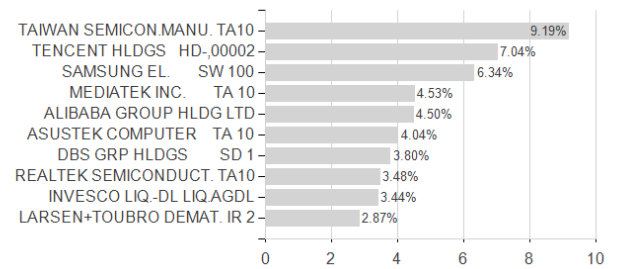
The Fund aims to provide long-term capital growth from a diversified portfolio of investments in Asian companies, with the potential for growth, including investments in small to medium-sized companies with a market capitalisation of less than US\$1 billion.

Assessment Structure

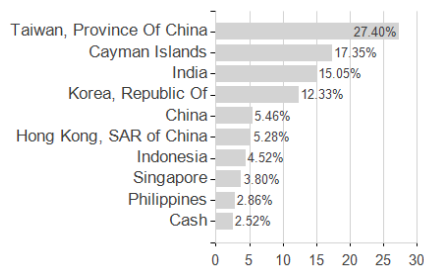
Assets



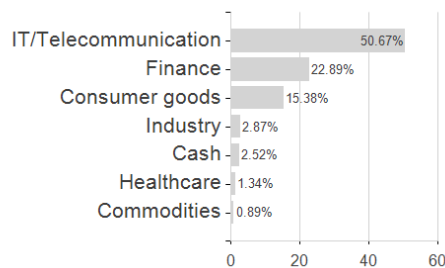
Largest positions



Countries



Branches



Currencies

