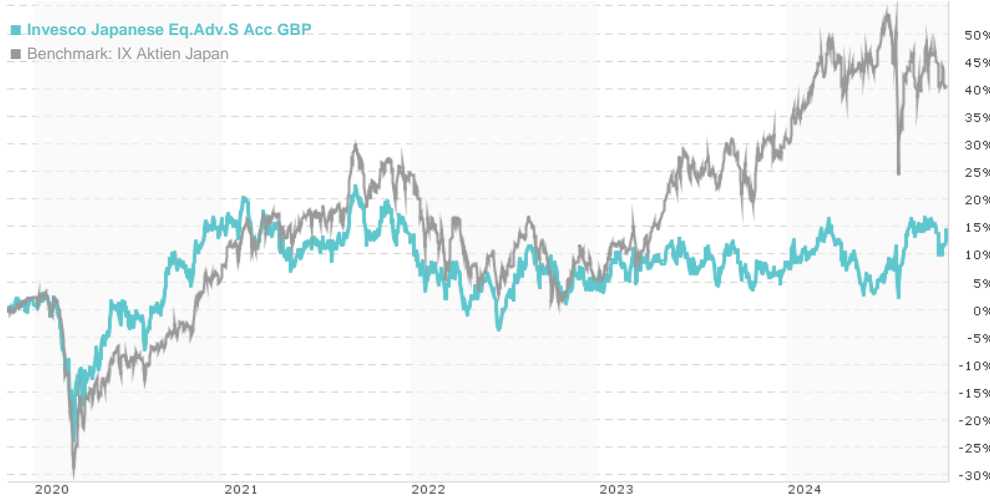


Invesco Japanese Eq.Adv.S Acc GBP / LU2040573383 / A3CYB2 / Invesco Management

Last 11/07/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
11.55 GBP	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	+2.99%
2022	-6.14%
2021	-2.40%
2020	+14.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 10,000,000.00
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	(11/07/2024) JPY 78,398.60 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/18/2019	Invesco Management An der Welle 5, 60322, Frankfurt am Main Germany <a href="https://www.de.invesco.com">https://www.de.invesco.com</a>			
KEST report funds	No				
Business year start	29.02.				
Sustainability type	-				
Fund manager	Tadao Minaguchi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.28%	+3.40%	+4.71%	+5.96%	+10.00%	-3.75%	+14.02%	+15.50%
Performance p.a.	-	-	-	+5.95%	+4.87%	-1.27%	+2.66%	+2.84%
Sharpe ratio	-2.25	0.25	0.18	0.21	0.13	-0.29	-0.02	-0.01
Volatility	11.97%	15.52%	14.36%	13.99%	14.15%	15.13%	16.39%	16.34%
Worst month	-	-4.06%	-5.00%	-5.00%	-5.00%	-6.49%	-10.68%	-10.68%
Best month	-	5.89%	5.89%	5.89%	5.89%	7.31%	9.98%	9.98%
Maximum loss	-5.58%	-8.30%	-12.10%	-12.10%	-12.10%	-19.51%	-25.93%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

**Invesco Japanese Eq.Adv.S Acc GBP / LU2040573383 / A3CYB2 / Invesco Management**

**Investment strategy**

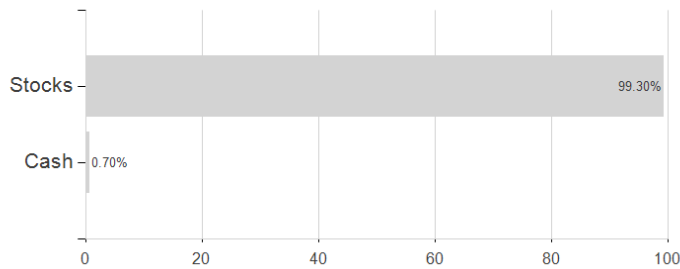
The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income. The Fund is actively managed and is not constrained by its benchmark, the TOPIX Index (Net Total Return), which is used for comparison purposes. However, the majority of the Fund's holdings are likely to be components of the benchmark. As an actively managed fund, this overlap will change and this statement may be updated from time to time.

**Investment goal**

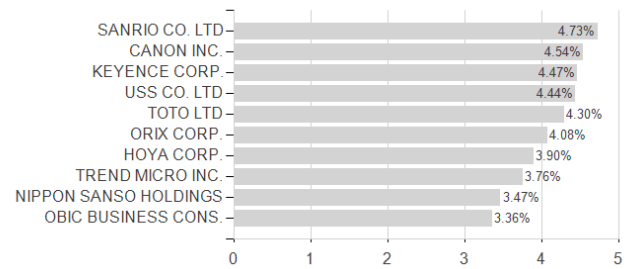
The objective of the Fund is to achieve long-term capital growth. The Fund intends to invest primarily in shares of Japanese companies.

**Assessment Structure**

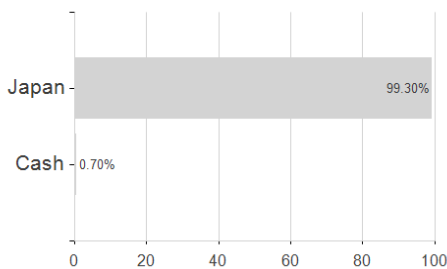
**Assets**



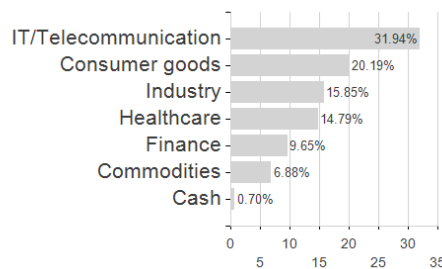
**Largest positions**



**Countries**



**Branches**



**Currencies**

