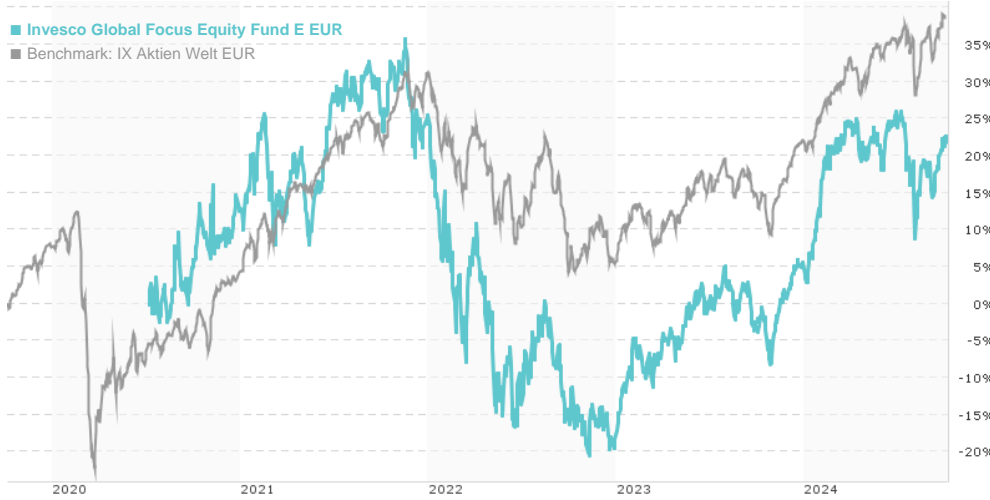


Invesco Global Focus Equity Fund E EUR / LU2181881413 / A3CX9A / Invesco Management

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
12.27 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲ ▲ ▲ ▲ ▲ ▲	-
Yearly Performance	
2023	+29.10%
2022	-34.87%
2021	+11.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 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	(10/04/2024) USD 90.69 mill.	Dividends		Investment company	
Launch date	7/8/2020	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	John Delano				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.59%	-1.29%	+16.19%	+27.41%	+41.69%	-2.46%	-	+22.70%
Performance p.a.	-	-	-	+27.33%	+19.00%	-0.83%	-	+4.94%
Sharpe ratio	6.10	-0.33	1.15	1.55	0.94	-0.18	-	0.08
Volatility	14.86%	17.62%	16.22%	15.62%	16.74%	22.34%	0.00%	21.84%
Worst month	-	-7.06%	-7.06%	-7.06%	-7.06%	-12.82%	-12.82%	-12.82%
Best month	-	6.68%	7.41%	9.49%	9.90%	10.05%	10.31%	10.31%
Maximum loss	-1.55%	-13.72%	-13.72%	-13.72%	-13.72%	-41.54%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

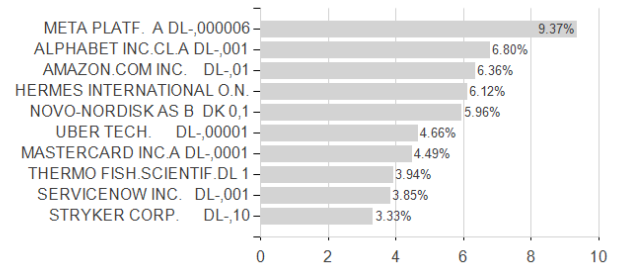
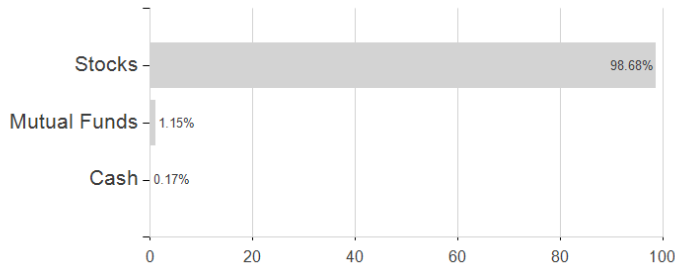
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

