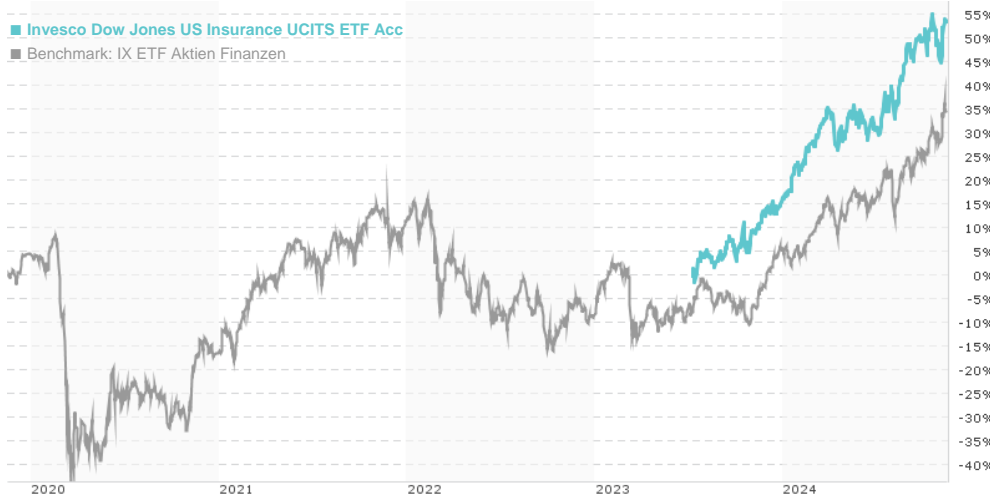


Invesco Dow Jones US Insurance UCITS ETF Acc / IE0007UJ6IE0 / A3EE5K / Invesco IM

Last 11/14/2024 ¹	Country	Branch	Type of yield	Type
7.78 USD	United States of America	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
-	-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 108.98 mill.	Dividends		Investment company	
Launch date	7/10/2023			Invesco IM	
KESt report funds	Yes			Ireland	
Business year start	01.01.			https://www.invescomanagementcompany.ie	
Sustainability type	-				
Fund manager	nvesco Investment Management Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.03%	+14.70%	+33.01%	+38.59%	-	-	-	+53.53%
Performance p.a.	-	-	-	+38.47%	-	-	-	+37.36%
Sharpe ratio	0.49	1.74	2.47	2.52	-	-	-	2.41
Volatility	19.82%	16.26%	14.49%	14.11%	0.00%	0.00%	0.00%	14.26%
Worst month	-	-3.16%	-4.90%	-4.90%	-4.90%	0.00%	0.00%	-4.90%
Best month	-	6.81%	6.81%	6.81%	6.81%	0.00%	0.00%	6.81%
Maximum loss	-6.56%	-6.56%	-6.63%	-6.63%	0.00%	0.00%	0.00%	-

Distribution permission

Austria

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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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 11/16/2024

Invesco Dow Jones US Insurance UCITS ETF Acc / IE0007UJ6IE0 / A3EE5K / Invesco IM

Investment strategy

The Fund is a passively managed Exchange-Traded Fund. To achieve the investment objective, the Fund will, as far as possible and practicable, hold all the shares in the Index in their respective weightings. The Fund's base currency is USD. The Fund may engage in securities lending, whereby 90% of the revenues arising from securities lending will be returned to the Fund and 10% of the revenues will be retained by the securities lending agent. The Fund may be exposed to the risk of the borrower defaulting on its obligation to return the securities at the end of the loan period and of being unable to sell the collateral provided to it if the borrower defaults. The Fund may use derivative instruments for the purposes of managing risk, reducing costs or generating additional capital or income.

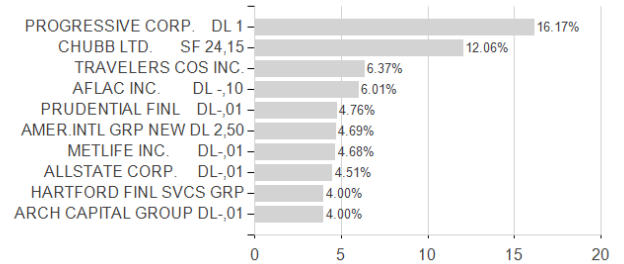
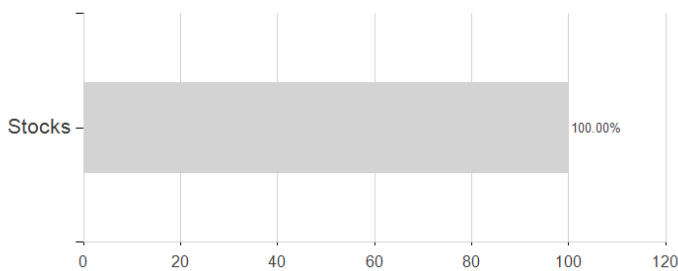
Investment goal

The objective of the Fund is to achieve the net total return of the Dow Jones U.S. Select Insurance Index (the "Index"), less fees, expenses and transaction costs.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

