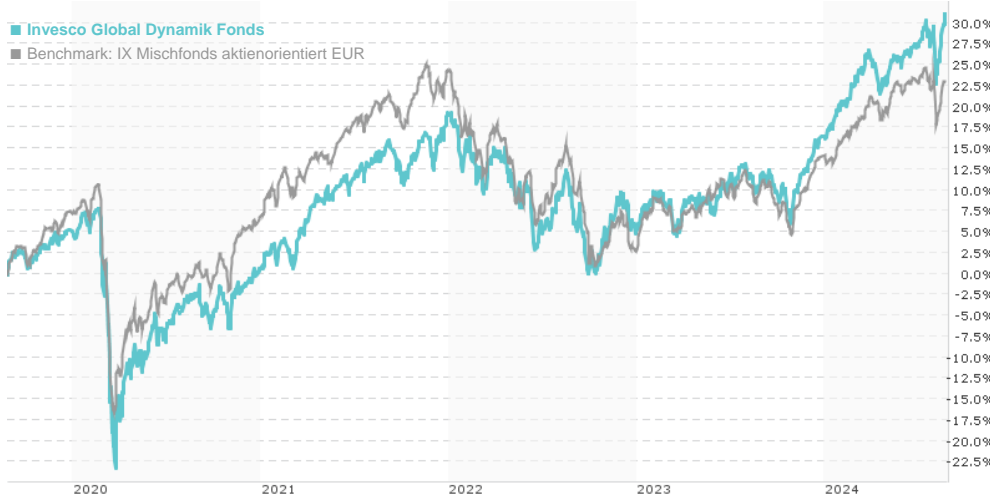


Invesco Global Dynamik Fonds / DE0008470469 / 847046 / Universal-Investment

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
242.97 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							78

Yearly Performance

2023	+10.34%
2022	-11.47%
2021	+18.58%
2020	-4.35%
2019	+11.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/23/2024) EUR 25.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 25.86 mill.	Dividends		Investment company	
Launch date	8/1/1990	02.01.2018	0.19 EUR	Universal-Investment	
KESt report funds	Yes	02.10.2017	0.44 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.	04.10.2016	1.09 EUR	Germany	
Sustainability type	-	01.10.2015	1.06 EUR	https://www.universal-investment.com	
Fund manager	-	01.10.2014	0.47 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.67%	+6.69%	+12.45%	+19.25%	+19.26%	+14.83%	+30.22%	+84.93%
Performance p.a.	-	-	-	+19.20%	+9.19%	+4.71%	+5.42%	+2.51%
Sharpe ratio	1.23	1.26	2.16	2.09	0.64	0.13	0.16	-0.09
Volatility	14.62%	8.21%	7.68%	7.53%	8.87%	9.29%	11.45%	11.91%
Worst month	-	-3.35%	-3.35%	-3.35%	-6.40%	-6.40%	-13.45%	-16.52%
Best month	-	3.41%	3.41%	5.28%	5.49%	5.49%	7.10%	10.51%
Maximum loss	-5.35%	-5.81%	-5.81%	-5.81%	-9.37%	-16.18%	-28.91%	-

Distribution permission

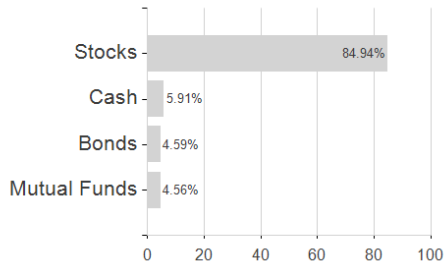
Germany

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](#)

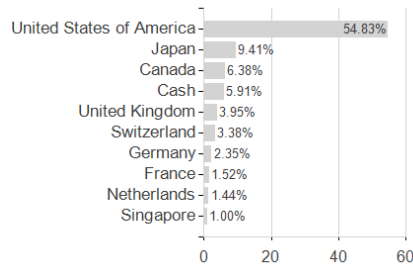
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Assessment Structure

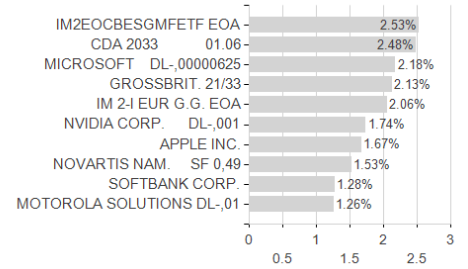
Assets



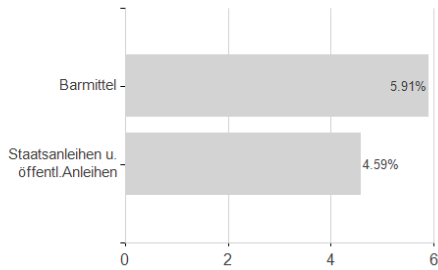
Countries



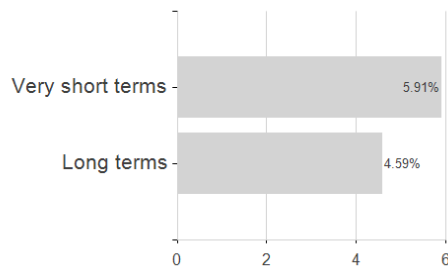
Largest positions



Issuer



Duration



Currencies

