

Invesco Umwelt und Nachhaltigkeits Fonds / DE0008470477 / 847047 / Universal-Investment

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
189.32 EUR	Worldwide	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>						
	84						

Yearly Performance

2023	+16.63%
2022	-11.05%
2021	+30.61%
2020	+4.28%
2019	+24.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 47.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/01/2024) EUR 47.50 mill.	Dividends		Investment company	
Launch date	10/18/1990	02.01.2018	0.15 EUR	Universal-Investment	
KESt report funds	Yes	02.10.2017	0.57 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.	04.10.2016	0.57 EUR	Germany	
Sustainability type	Ethics/ecology	01.10.2015	0.68 EUR	https://www.universal-investment.com	
Fund manager	-	01.10.2014	0.29 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.39%	+4.63%	+11.94%	+19.07%	+28.70%	+20.29%	+65.71%	+358.30%
Performance p.a.	-	-	-	+19.13%	+13.43%	+6.35%	+10.62%	+5.08%
Sharpe ratio	-0.94	0.66	1.29	1.88	1.06	0.28	0.54	0.13
Volatility	8.14%	9.73%	8.75%	8.55%	9.75%	11.78%	13.95%	15.17%
Worst month	-	-0.13%	-3.05%	-3.05%	-3.77%	-6.49%	-9.79%	-15.48%
Best month	-	2.27%	3.97%	4.69%	4.69%	5.69%	10.11%	28.18%
Maximum loss	-3.17%	-6.59%	-6.59%	-6.59%	-7.37%	-14.32%	-29.07%	-

Distribution permission

Austria, Germany, 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](#)

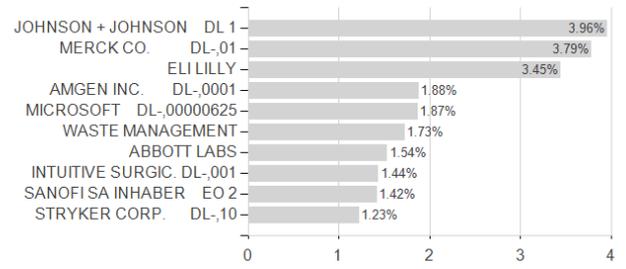
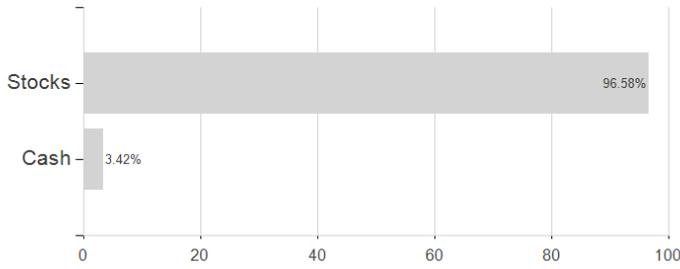
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Invesco Umwelt und Nachhaltigkeits Fonds / DE0008470477 / 847047 / Universal-Investment**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

