

Invesco Funds- Invesco China Focus Equity Fund C Accumulation USD

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

Morningstar China Target

Market Exposure NR USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

MSCI China 10/40 NR USD

Morningstar Rating™

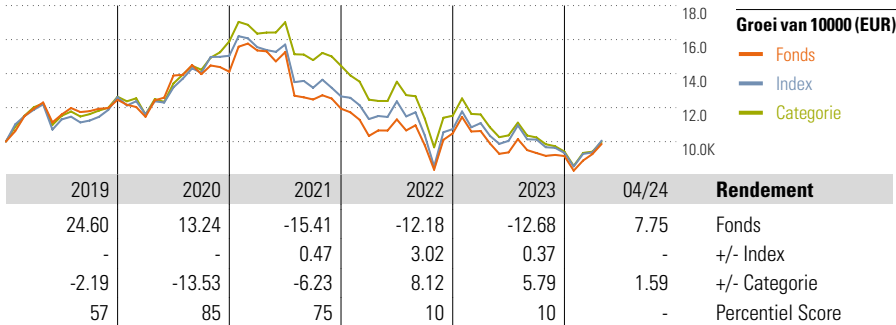
★★★★

Morningstar Categorie™

Aandelen China

Beleggingsdoelstelling

The objective of the Fund is to achieve long term capital growth by investing in equity or equity-related securities of companies with exposure to China. The Investment Manager will seek to invest the Fund's assets primarily in listed equity or equity-related securities issued by (i) companies and other entities having their registered office in China, or (ii) companies and other entities located outside China carrying out business activities predominantly in China, or (iii) holding companies, the interests of which...



Risicomaatstaven

Alpha	-1.99	Sharpe Ratio	-0.52
Beta	0.93	Std Deviatie	24.93
R-kwadraat	95.97	3-jr Risico	Gem
Informatie Ratio	-0.07	5-jr Risico	Gem
Tracking Error	5.99	10-jr Risico	- gem

Berekeningen met Morningstar China TME NR USD (waar van toepassing)

Rendementen (30 apr 2024)

	Rend %	+/-Idx	+/-Cat
3 Maanden	18.94	2.24	1.92
6 Maanden	7.68	3.54	6.79
1 jaar	-0.30	2.86	8.47
3 jr gean.	-13.63	-0.44	1.69
5 jr gean.	-4.32	-0.59	-0.03

Kwartaalrendementen

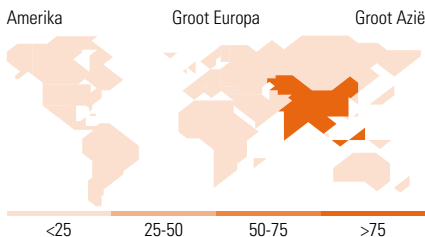
	1e kw	2e kw	3e kw	4e kw
2024	1.24	-	-	-
2023	1.34	-11.82	-0.41	-1.89
2022	-13.43	9.40	-13.41	7.09
2021	8.86	-0.66	-18.24	-4.33
2020	-8.04	21.18	0.59	1.02

Portefeuille 31 mrt 2024

Assetverdeling	% Long	% Short	% Netto
Aandelen	99.29	0.00	99.29
Obligaties	0.00	0.00	0.00
Kas/ geldmarkt	1.08	4.13	-3.05
Overig	3.76	0.00	3.76

Morningstar Aandelen Style Box™

	% Aand
Zeer Groot	61.99
Groot	15.35
Midden	18.80
Klein	3.60
Micro	0.26
Gem Mkt Cap (mln)	USD 30031



Top 10 Onderliggende posities

	Sector	% Port
Alibaba Group Holding Ltd...	9.89	
Tencent Holdings Ltd	9.89	
NetEase Inc Ordinary Shares	4.96	
MediaTek Inc	4.81	
Vinda International Holdings Ltd	4.32	
Lenovo Group Ltd	4.12	
Zijin Mining Group Co Ltd...	4.03	
Invesco US Dollar Lqdty Port...	3.76	
Meituan Class B	3.71	
Stella International Holdings...	3.66	
Totaal Aantal Aandelen	41	
Totaal Aantal Obligaties	0	
% Van Vermogen In Top 10 Posities	53.15	

Sectorverdeling

	% Aand
Cyclisch	54.45
Basismaterialen	4.50
Cyclische consumentenproducten	39.64
Financiële dienstverlening	10.30
Vastgoed	-
Licht Cyclisch	33.62
Communicatiediensten	21.27
Energie	-
Industrie	-
Technologie	12.35
Defensief	11.94
Defensieve consumptiegoederen	6.85
Gezondheidszorg	3.32
Nutsbedrijven	1.76

Fondsinformatie

Fondsgroep	Invesco Management S.A.	Vestigingsland	Luxemburg	Min Aanvangsbedrag	800,000
Telefoon	(+353) 1 4398100	Fondsvaluta	USD	Min Additioneel	1,000,000
Website	www.invescomanagementc...	UCITS	ja		
Oprichtingsdatum	15 dec 2011	Inc/Acc	Acc		
Fondsmanager	Mike Shiao	ISIN	LU0717748999		
Aanvangsdatum	15 dec 2011				
Koers (30 apr 2024)	USD 19.40				
Fondsvermogen (mln)	USD 17.24				