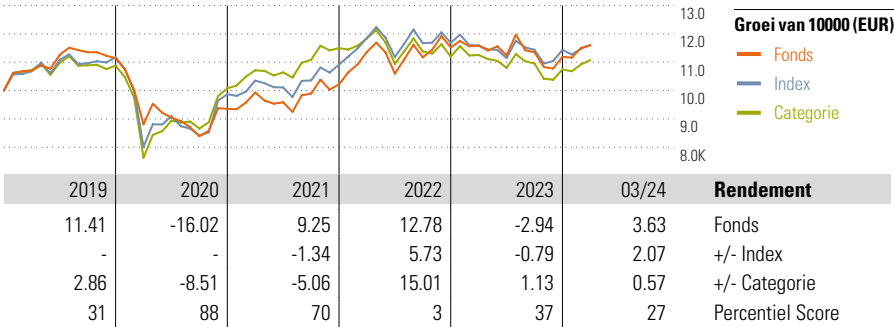


Invesco Funds - Invesco ASEAN Equity Fund A Annual Distribution USD

Morningstar Medalist Rating™ Negative	Morningstar Categorie Index Morningstar ASEAN Target Market Exposure NR USD Wordt gebruikt in dit rapport als index	Benchmark van het fonds MSCI AC ASEAN NR USD	Morningstar Rating™ ★★★★	Morningstar Categorie™ Aandelen ASEAN
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Beleggingsdoelstelling

The Fund aims to achieve long-term capital growth. The Fund seeks to achieve its objective by investing primarily in listed equity or equity related securities of (i) companies and other entities with their registered office in an ASEAN country, (ii) companies and other entities with their registered office outside of ASEAN countries but carrying out their business activities predominantly in one or more ASEAN countries or (iii) holding companies, the interests of which are predominantly invested in companies with...



Risicomaatstaven			
Alpha	1.52	Sharpe Ratio	0.39
Beta	1.04	Std Deviatie	11.91
R-kwadraat	93.99	3-jr Risico	Bov gem
Informatie Ratio	0.39	5-jr Risico	Laag
Tracking Error	3.50	10-jr Risico	Laag

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

Rendementen (30 apr 2024)	Rend %	+/-Idx	+/-Cat
3 Maanden	2.49	-0.08	-0.02
6 Maanden	5.60	0.06	0.73
1 jaar	0.23	-0.75	1.25
3 jr gean.	5.84	1.77	3.21
5 jr gean.	0.99	-0.03	-0.88

Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
2024	3.63	-	-	-
2023	0.49	-2.91	0.94	-1.44
2022	11.18	-6.78	5.44	3.20
2021	6.14	-3.45	3.19	3.32
2020	-20.91	2.59	-7.14	11.48

Portefeuille 31 mrt 2024

Assetverdeling	% Long	% Short	% Netto
Aandelen	99.07	0.00	99.07
Obligaties	0.00	0.00	0.00
Kas/ geldmarkt	1.87	0.94	0.93
Overig	0.00	0.00	0.00

Morningstar Aandelen Style Box™		% Aand
Onvang Groot Mkt Klein Wrd St		