

# Invesco Funds - Invesco Continental European Small Cap Equity Fund C (USD Hedged) Accumulation USD

Morningstar Categorie Index

—

Benchmark van het fonds

MSCI Europe ex UK Small Cap NR EUR

Morningstar Rating™

—

Morningstar Categorie™

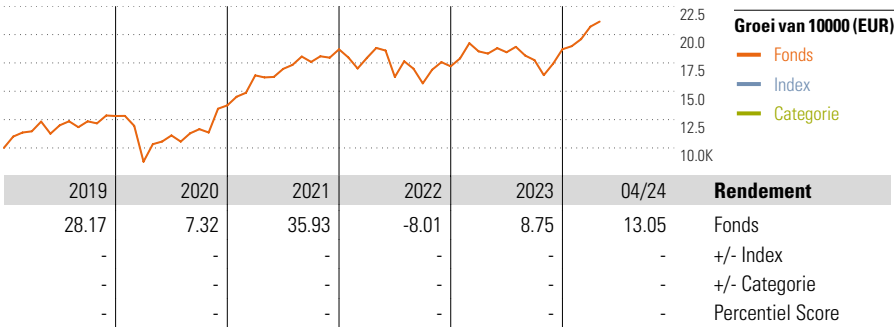
Aandelen Sector Overig

## Beleggingsdoelstelling

The Fund aims to achieve long-term capital growth. The Fund seeks to achieve its objective by investing primarily in listed equity and equity related securities of small cap companies throughout Europe excluding the United Kingdom. For the purposes of this investment policy, Europe is intended to include all countries in the European Union, Switzerland, Norway, Turkey and the members of the Commonwealth of Independent States.

## Risicomaatstaven

|                  |                |       |
|------------------|----------------|-------|
| Alpha            | - Sharpe Ratio | 0.53  |
| Beta             | - Std Deviatie | 17.06 |
| R-kwadraat       | - 3-jr Risico  | -     |
| Informatie Ratio | - 5-jr Risico  | -     |
| Tracking Error   | - 10-jr Risico | -     |



## Rendementen (17 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 11.30  | -      | -      |
| 6 Maanden  | 25.58  | -      | -      |
| 1 jaar     | 17.12  | -      | -      |
| 3 jr gean. | 11.31  | -      | -      |
| 5 jr gean. | 13.11  | -      | -      |

## Kwartaalrendementen

|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 10.64  | -     | -     | -     |
| 2023 | 7.66   | -0.42 | -3.77 | 5.41  |
| 2022 | -4.08  | -9.33 | -3.48 | 9.58  |
| 2021 | 19.22  | 3.49  | 3.61  | 6.34  |
| 2020 | -31.41 | 26.31 | 5.01  | 17.98 |

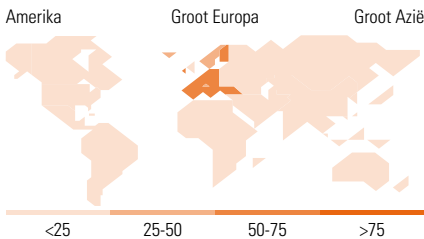
## Portefeuille 30 apr 2024

### Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.37  | 0.00    | 99.37   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.72   | 0.09    | 0.63    |
| Overig         | 0.00   | 0.00    | 0.00    |

### Morningstar Aandelen Style Box™

|                   | % Aand   |
|-------------------|----------|
| Zeer Groot        | 0.00     |
| Groot             | 0.00     |
| Midden            | 58.12    |
| Klein             | 38.82    |
| Micro             | 3.06     |
| Gem Mkt Cap (mln) | EUR 2457 |



## Top 10 Onderliggende posities

|                                | Sector | % Port |
|--------------------------------|--------|--------|
| Coface SA                      |        | 3.53   |
| Bawag Group AG Ordinary Shares |        | 3.37   |
| Azelis Group NV                |        | 3.26   |
| ISS A/S                        |        | 3.20   |
| Piovan SpA                     |        | 3.15   |
| Planisware SA                  |        | 3.07   |
| Royal UNIBREW A/S              |        | 2.91   |
| Fugro NV                       |        | 2.90   |
| CTS Eventim AG & Co. KGaA      |        | 2.86   |
| Hypoport AG                    |        | 2.81   |

|                                   |       |
|-----------------------------------|-------|
| Totaal Aantal Aandelen            | 47    |
| Totaal Aantal Obligaties          | 0     |
| % Van Vermogen In Top 10 Posities | 31.05 |

## Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>34.23</b> |
| Basismaterialen                | 8.34         |
| Cyclische consumentenproducten | 7.35         |
| Financiële dienstverlening     | 14.49        |
| Vastgoed                       | 4.05         |
| <b>Licht Cyclisch</b>          | <b>54.23</b> |
| Communicatiediensten           | 4.45         |
| Energie                        | 7.00         |
| Industrie                      | 29.34        |
| Technologie                    | 13.44        |
| <b>Defensief</b>               | <b>11.54</b> |
| Defensieve consumptiegoederen  | 4.05         |
| Gezondheidszorg                | 7.34         |
| Nutsbedrijven                  | 0.15         |

## Regioverdeling

|                         | % Aand        |
|-------------------------|---------------|
| <b>Amerika</b>          | <b>0.00</b>   |
| Verenigde Staten        | 0.00          |
| Canada                  | 0.00          |
| Latijns Amerika         | 0.00          |
| <b>Groot Europa</b>     | <b>100.00</b> |
| Verenigd Koninkrijk     | 1.76          |
| West Europa – Euro      | 62.28         |
| West Europa – Niet Euro | 35.96         |
| Emerging Europa         | 0.00          |
| Midden-Oosten / Afrika  | 0.00          |
| <b>Groot Azië</b>       | <b>0.00</b>   |
| Japan                   | 0.00          |
| Australazië             | 0.00          |
| Azië - Ontwikkeld       | 0.00          |
| Azië - Emerging         | 0.00          |

## Fondsinformatie

|                     |                           |                |              |                    |         |
|---------------------|---------------------------|----------------|--------------|--------------------|---------|
| Fondsgroep          | Invesco Management S.A.   | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 800,000 |
| Telefoon            | (+353) 1 4398100          | Fondsvaluta    | USD          | Min Additioneel    | -       |
| Website             | www.invescomanagementc... | UCITS          | ja           |                    |         |
| Oprichtingsdatum    | 7 sep 2018                | Inc/Acc        | Acc          |                    |         |
| Fondsmanager        | James Matthews            | ISIN           | LU1775961839 |                    |         |
| Aanvangsdatum       | 31 dec 2020               |                |              |                    |         |
| Koers (17 mei 2024) | USD 29.23                 |                |              |                    |         |
| Fondsvermogen (mln) | USD 14.37                 |                |              |                    |         |