

# Invesco Funds - Invesco Developing Markets Equity Fund C Distribution EUR Hedged Gross

Morningstar Categorie Index

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Benchmark van het fonds

MSCI EM NR USD

Morningstar Rating™

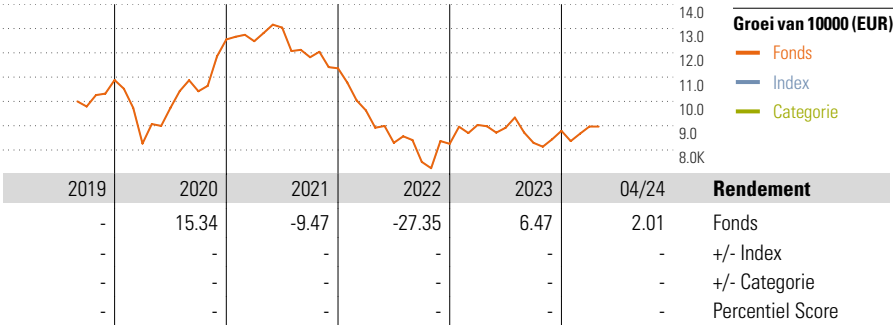
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Morningstar Categorie™

Aandelen Sector Overig

## Beleggingsdoelstelling

The Fund aims to achieve long term capital growth. The Fund seeks to achieve its objective by investing a minimum of 80% of the NAV of the Fund in equity and equity-related securities of companies, whose principal activities are in or are economically tied to a developing market.



## Risicomaatstaven

|                  |   |              |       |
|------------------|---|--------------|-------|
| Alpha            | - | Sharpe Ratio | -0.65 |
| Beta             | - | Std Deviatie | 17.95 |
| R-kwadraat       | - | 3-jr Risico  | -     |
| Informatie Ratio | - | 5-jr Risico  | -     |
| Tracking Error   | - | 10-jr Risico | -     |

## Rendementen (8 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 6.04   | -      | -      |
| 6 Maanden  | 9.13   | -      | -      |
| 1 jaar     | -0.12  | -      | -      |
| 3 jr gean. | -10.82 | -      | -      |
| 5 jr gean. | -      | -      | -      |

## Kwartaalrendementen

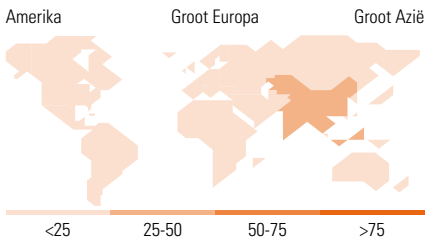
|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 2.01   | -      | -     | -     |
| 2023 | 9.41   | -1.28  | -6.97 | 5.96  |
| 2022 | -15.24 | -13.86 | -9.48 | 9.92  |
| 2021 | -0.57  | 4.48   | -9.35 | -3.87 |
| 2020 | -24.03 | 17.76  | 7.02  | 20.46 |

## Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 98.87  | 0.00    | 98.87   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 3.32   | 2.19    | 1.13    |
| Overig         | 0.00   | 0.00    | 0.00    |

## Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 69.66     |
| Groot             | 26.09     |
| Midden            | 3.90      |
| Klein             | 0.34      |
| Micro             | 0.01      |
| Gem Mkt Cap (mln) | USD 64453 |



## Top 10 Onderliggende posities

|                                | Sector          | % Port |
|--------------------------------|-----------------|--------|
| Taiwan Semiconductor...        | Electronics     | 9.58   |
| Samsung Electronics Co Ltd     | Electronics     | 6.74   |
| Grupo Mexico SAB de CV         | Metals & Mining | 6.04   |
| Kotak Mahindra Bank Ltd        | Banking         | 5.38   |
| H World Group Ltd ADR          | Consumer Goods  | 4.79   |
| Tencent Holdings Ltd           | Technology      | 4.34   |
| HDFC Bank Ltd                  | Banking         | 4.17   |
| Pernod Ricard SA               | Consumer Goods  | 3.52   |
| Tata Consultancy Services Ltd  | IT Services     | 3.26   |
| Wal - Mart de Mexico SAB de CV | Retail          | 2.81   |

|                                   |       |
|-----------------------------------|-------|
| Totaal Aantal Aandelen            | 74    |
| Totaal Aantal Obligaties          | 0     |
| % Van Vermogen In Top 10 Posities | 50.62 |

## Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>42.98</b> |
| Basismaterialen                | 8.33         |
| Cyclische consumentenproducten | 15.05        |
| Financiële dienstverlening     | 17.68        |
| Vastgoed                       | 1.91         |
| <b>Licht Cyclisch</b>          | <b>38.09</b> |
| Communicatiediensten           | 8.37         |
| Energie                        | 3.36         |
| Industrie                      | 5.08         |
| Technologie                    | 21.28        |
| <b>Defensief</b>               | <b>18.93</b> |
| Defensieve consumptiegoederen  | 12.54        |
| Gezondheidszorg                | 6.39         |
| Nutsbedrijven                  | -            |

## Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>23.72</b> |
| Verenigde Staten        | 0.64         |
| Canada                  | 0.00         |
| Latijns Amerika         | 23.08        |
| <b>Groot Europa</b>     | <b>16.14</b> |
| Verenigd Koninkrijk     | 1.81         |
| West Europa – Euro      | 9.50         |
| West Europa – Niet Euro | 2.19         |
| Emerging Europa         | 1.50         |
| Midden-Oosten / Afrika  | 1.14         |
| <b>Groot Azië</b>       | <b>60.14</b> |
| Japan                   | 2.31         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 22.03        |
| Azië - Emerging         | 35.80        |

## Fondsinformatie

|                     |                           |                |              |                    |         |
|---------------------|---------------------------|----------------|--------------|--------------------|---------|
| Fondsgroep          | Invesco Management S.A.   | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 800,000 |
| Telefoon            | (+353) 1 4398100          | Fondsvaluta    | EUR          | Min Additioneel    | -       |
| Website             | www.invescomanagementc... | UCITS          | ja           |                    |         |
| Oprichtingsdatum    | 18 sep 2019               | Inc/Acc        | Inc          |                    |         |
| Fondsmanager        | Justin Leverenz           | ISIN           | LU2040200359 |                    |         |
| Aanvangsdatum       | 26 aug 2019               |                |              |                    |         |
| Koers (8 mei 2024)  | EUR 8.41                  |                |              |                    |         |
| Fondsvermogen (mln) | EUR 0.00                  |                |              |                    |         |