

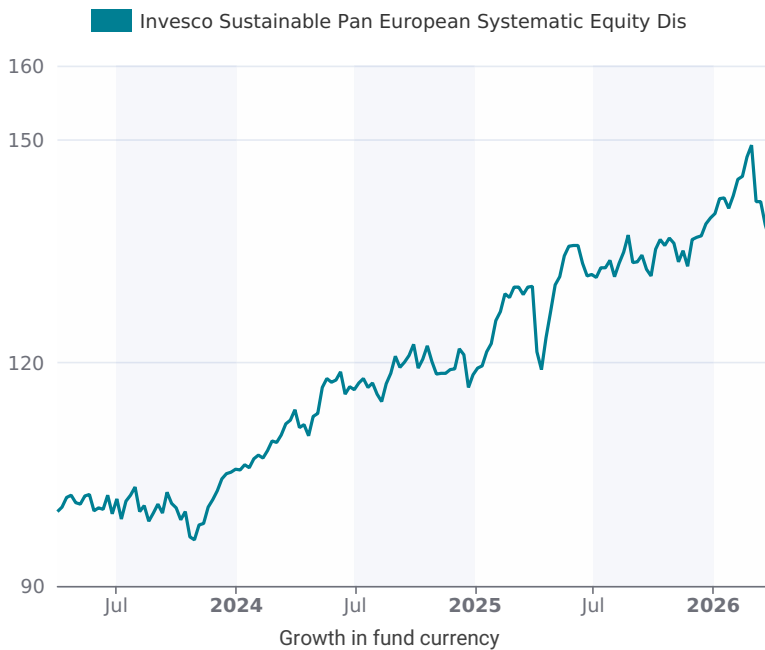
Invesco

Invesco Sustainable Pan European Systematic Equity Dis

LU0955861553

02-04-2026

FM



Investment objective

The Fund aims to achieve long-term capital growth. The Fund seeks to achieve its objective by investing primarily in a diversified portfolio of equities or equity-related securities of companies with their registered office in a European country or exercising their business activities predominantly in European countries which are listed on recognised European stock exchanges, and which meet the Funds environmental, social and governance (ESG) criteria with a particular focus on environmental issues.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,88%

Quote

Quote	€20,05
Quote date	31-03-2026

Dividend

Dividend paying	Yes
Dividend	€0,42
Ex-dividend date	02-03-2026
Payment date	11-03-2026
Dividend frequency	Annually

Performance in EUR

Date	31-03-2026
This year	-0,57%
1 week	1,42%
1 month	-6,95%
3 months	-0,57%
6 months	4,78%
1 year	8,86%
3 years (annualised)	11,59%
5 years (annualised)	8,43%
Since start (annualised)	7,74%

Indicators

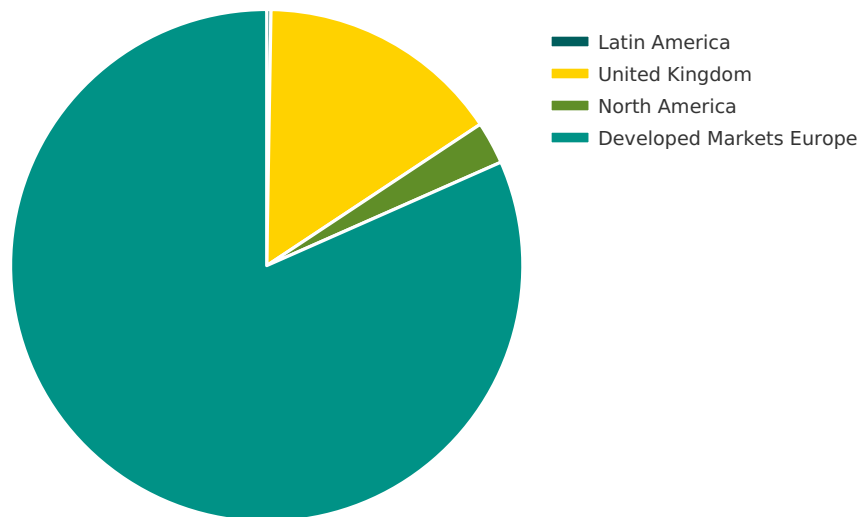
Standard deviation (3yr)	9,00%
Share ratio (3yr)	0,90
Beta (3yr)	0,86
Alpha (3yr)	1,25
Tracking error (3yr)	3,30

Top 10 holdings

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Characteristic

Asset Manager	Invesco
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	51006
Fund code fractional orders	51006
Fund manager name	Manuela von Ditfurth Viorel Roscovan Tim Herzig
ISIN	LU0955861553
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.014,05 (31-03-2026)
Cut-off time	11:00:00
Execution date	Yes
Inception date	21-08-2013
Benchmark	MSCI Europe NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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