Invesco Developed Small and Mid-Cap Equity Fund A (USD)

Risk indicator (SRI)

1 2 3 4 5 6 7 ← Lower risk Source: fund management company As at 30 July 2025

Investment strategy

The objective of the Fund is to achieve long-term capital growth through a portfolio of investments in global equities. The Investment Adviser intends to invest primarily in equity and equity related securities of smaller companies, which are quoted on the worlds stock markets. In pursuing this objective the Investment Adviser may include other investments that are considered appropriate which may include equity and equity related securities in large cap companies.

Master data

Net asset value (NAV)

as at 30 October 2025

Master data	
Fund management company	Invesco Manage- ment S.A.
Fund domicile	Luxembourg
Inception date	30 September 2011
ISIN	LU0607512778
Swiss security no.	13352241
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 30 July 2025	2.04%
End of financial year	28 February
Paying agent	BNP Paribas Securities Services
Representative in Switzerland	Invesco Asset Management (Schweiz) AG
Fund volume as at 29 August 2025	USD 140.96m

117 03 USD

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	23.47%	26.63%	12.10%	-21.73%	12.33%	9.11%

Source: fund management company

As at 30 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	17.08%	15.60%	10.06%	7.38%	9.60%
Cumulative performance	17.54%	17.08%	54.56%	61.51%	103.99%	264.13%
Volatility	19.82%	19.32%	17.69%	18.98%	18.64%	17.45%

Source: fund management company

As at 30 October 2025

Top holdings of fund volume (in %)

1.	Asker Healthcare Group AB	2.40%	
2.	PFISTERER Holding SE	1.90%	
3.	Daiei Kankyo, Co. Ltd.	1.80%	
4.	BANCORP INC/THE	1.70%	
5.	Piper Jaffray	1.60%	
Sour	ce; fund management company	As at 31 August 2025	5

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