

ISIN LU0607512778

As at 1 April 2026

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

### Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →  
Source: fund management company As at 7 November 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 world's 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

Fund management company	Invesco Management 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 7 November 2025	2.02%
End of financial year	28 February
Paying agent	BNP Paribas Securities Services
Representative in Switzerland	Invesco Asset Management (Schweiz) AG
Fund volume as at 27 February 2026	USD 152.86m
Net asset value (NAV) as at 1 April 2026	112.93 USD

### Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	26.63%	12.10%	-21.73%	12.33%	9.11%	15.70%

Source: fund management company

As at 1 April 2026

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	18.60%	9.18%	2.16%	7.11%	9.05%
Cumulative performance	-1.97%	18.60%	30.18%	11.27%	98.89%	251.37%
Volatility	23.83%	20.71%	17.84%	19.32%	18.76%	17.58%

Source: fund management company

As at 1 April 2026

### Top holdings of fund volume (in %)

Rank	Company	Percentage
1.	MACOM Technology Solutions	2.20%
2.	NRW Holdings	2.20%
3.	Lion Finance Group PLC	1.90%
4.	PFISTERER Holding SE	1.90%
5.	Advanced Energy Indust.	1.80%

Source: fund management company

As at 28 February 2026

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