



ISIN LU0955863765

As at 12 September 2025

# Invesco Dev Sm and MidCap Eq Z USD Acc

## Risk indicator (SRI)

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

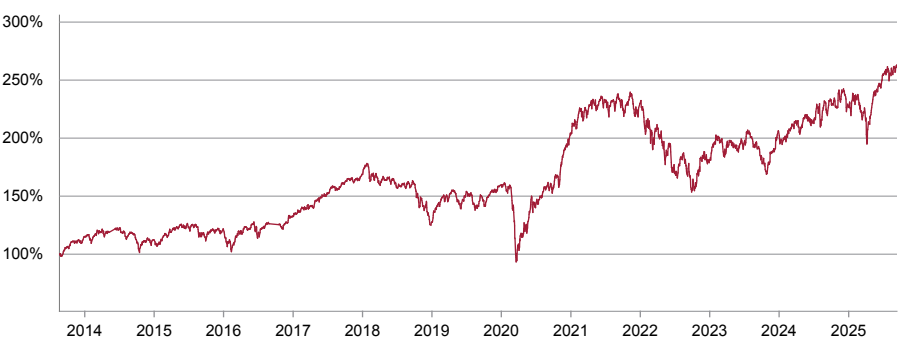
## Investment strategy

The objective of the fund is to achieve long-term capital growth through a portfolio of investments in global equities. The intention is to invest primarily in shares and share-related securities of smaller companies listed on global stock markets. In pursuing this objective, the investment advisor may include other investments that are deemed suitable. These can include shares and share-related securities of companies with a high market capitalisation.

## Master data

Fund management company	Invesco Management S.A.
Fund domicile	Luxembourg
Inception date	21 August 2013
ISIN	LU0955863765
Swiss security no.	22207398
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 30 July 2025	1.14%
End of financial year	28 February
Paying agent	BNP PARIBAS SECURITIES SERVICES
Representative in Switzerland	Invesco Asset Management (Schweiz) AG
Fund volume as at 30 June 2025	USD 138.79m
Net asset value (NAV) as at 12 September 2025	26.34 USD

## Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	24.59%	27.78%	13.08%	-21.01%	13.38%	10.10%

Source: fund management company

As at 12 September 2025

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	19.02%	14.22%	10.85%	8.41%	8.36%
Cumulative performance	16.19%	19.02%	49.07%	67.45%	124.36%	163.40%
Volatility	20.45%	18.94%	18.49%	19.09%	18.57%	17.70%

Source: fund management company

As at 12 September 2025

## Top holdings of fund volume (in %)

1. Asker Healthcare Group AB	2.80%
2. Tenet Healthcare	2.00%
3. Daiichi Sankyo, Co. Ltd.	1.80%
4. Flex LNG	1.40%
5. Bufab Holding	1.40%

Source: fund management company

As at 30 June 2025

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