

ISIN LU0955863765

As at 30 October 2025

# Invesco Dev Sm and MidCap Eq Z USD Acc

## Risk indicator (SRI)



#### Investment strategy

The objective of the fund is to achieve longterm capital growth through a portfolio of investments in global equities. The intention is to invest primarily in shares and sharerelated 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.

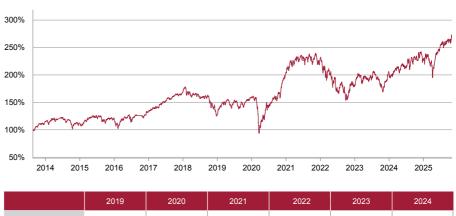
### Master data

Net asset value (NAV) as at 30 October 2025

Fund management company	Invesco Manage- ment 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 SE- CURITIES SER- VICES
Representative in Switzerland	Invesco Asset Management (Schweiz) AG
Fund volume as at 29 August 2025	USD 140.96m

26 85 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 30 October 2025

#### **Fund performance**

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	18.13%	16.67%	11.07%	8.33%	8.43%
Cumulative performance	18.44%	18.13%	58.88%	69.08%	122.82%	168.50%
Volatility	19.84%	19.33%	17.71%	18.99%	18.59%	17.69%

Source: fund management company

As at 30 October 2025

# Top holdings of fund volume (in %)



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