

Invesco Funds - Invesco Emerging Markets Equity Fund C Accumulation USD

Categoria Morningstar™

Azionei Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Target
Market Exposure NR USD
Usato nel Report

Benchmark Dichiarato

MSCI EM NR USD

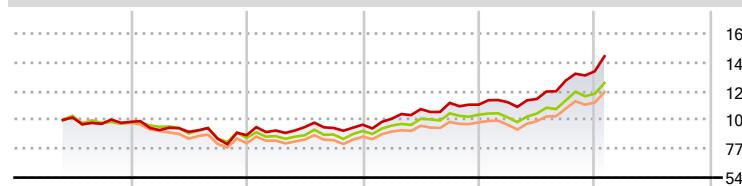
Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

The Fund aims to achieve long-term capital growth. The Fund seeks to achieve its objective by investing primarily in equity or equity related securities of (i) companies with their registered office in an emerging market country, (ii) companies with their registered office in a non-emerging market country but carrying out their business activities predominantly in emerging market countries or (iii) holding companies, the interests of which are predominantly invested in companies with their registered office in emerging market countries.

Rendimenti



2021 2022 2023 2024 2025 2026-01

- -10,74 9,47 16,65 23,75 8,62
- -12,79 6,46 14,25 16,04 7,12
- -16,78 6,60 13,31 16,56 7,38

● Fondo
● Benchmark e
Indici
● Categoria

Misure di Rischio

3Y Alpha	4,14	3Y Sharpe Ratio	1,18
3Y Beta	0,96	3Y Std Dev	11,38
3Y R-Squared	90,78	3Y Risk	Med
3Y Info Ratio	1,04	5Y Risk	-
3Y Tracking Error	4,13	10Y Risk	-

Basato su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

3-Mesi
6-Mesi
1-Anno
3-Anni Ann.ti
5-Anni Ann.ti
10-Anni Ann.ti

Fondo

10,22

22,62

31,50

17,61

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Patrimonio Netto (Mln)

3.003,86 USD

(31/01/2026)