

Invesco Physical Gold ETC (EUR)

Morningstar Categorie Index

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Benchmark van het fonds

LBMA Gold Price PM USD

Morningstar Rating™

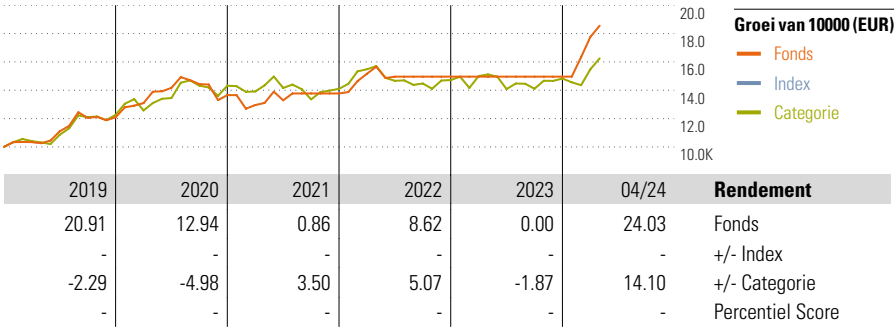
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Morningstar Categorie™

Grondstoffen Edele Metalen

Beleggingsdoelstelling

The investment seeks to replicate as closely as possible, before fees and expenses, the performance of the The London Gold Market Fixing Ltd PM Fix Price/ USD. Each Gold P-ETC is a certificate which is secured by gold bullion held in J.P. Morgan Chase Bank's London vaults. The gold bullion is held in allocated gold bars with the residual amount held in unallocated gold in a segregated account with JP Morgan Chase Bank acting as Custodian and Deutsche Bank as Trustee. The investment return is achieved by holding gold...



Risicomaatstaven

Alpha	- Sharpe Ratio	1.08
Beta	- Std Deviatie	10.05
R-kwadraat	- 3-jr Risico	-
Informatie Ratio	- 5-jr Risico	-
Tracking Error	- 10-jr Risico	-

Rendementen (3 mei 2024)

	Rend %	+/-Idx	+/-Cat
3 Maanden	22.89	-	12.45
6 Maanden	22.89	-	11.68
1 jaar	22.89	-	17.87
3 jr gean.	12.62	-	10.50
5 jr gean.	13.05	-	4.01

Kwartaalrendementen

	1e kw	2e kw	3e kw	4e kw
2024	18.73	-	-	-
2023	0.00	0.00	0.00	0.00
2022	10.08	-1.33	0.00	0.00
2021	-5.12	2.57	3.64	0.00
2020	8.28	8.21	1.87	-5.39

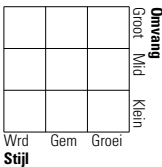
Portefeuille -

Assetverdeling

% Long % Short % Netto

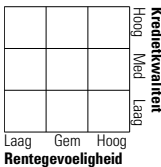
Morningstar Style Box

Stijl Aandelen

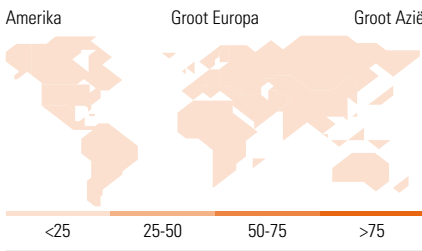


Stijl

Stijl vastrentend



Rentegevoeligheid



Top 10 Onderliggende posities

Sector % Port

Sectorverdeling

% Aand

	Cyclisch	0.00
	Basismaterialen	-
	Cyclische consumentenproducten	-
	Financiële dienstverlening	-
	Vastgoed	-
	Licht Cyclisch	0.00
	Communicatiediensten	-
	Energie	-
	Industrie	-
	Technologie	-
	Defensief	0.00
	Defensieve consumptiegoederen	-
	Gezondheidszorg	-
	Nutsbedrijven	-

Fondsinformatie

Fondsgroep	Invesco Investment...	Vestigingsland	Ierland	Min Aanvangsbedrag	-
Telefoon	-	Fondsvaluta	EUR	Min Additioneel	-
Website	https://etf.invesco.com/	UCITS	nee	Jaarlijkse Management Fee	0.12%
Oprichtingsdatum	24 jun 2009	Inc/Acc	Acc		
Fondsmanager	Not Disclosed	ISIN	IE00B579F325		
Aanvangsdatum	24 jun 2009				
Koers (3 mei 2024)	EUR 205.40				
Fondsvermogen (mln)	-				