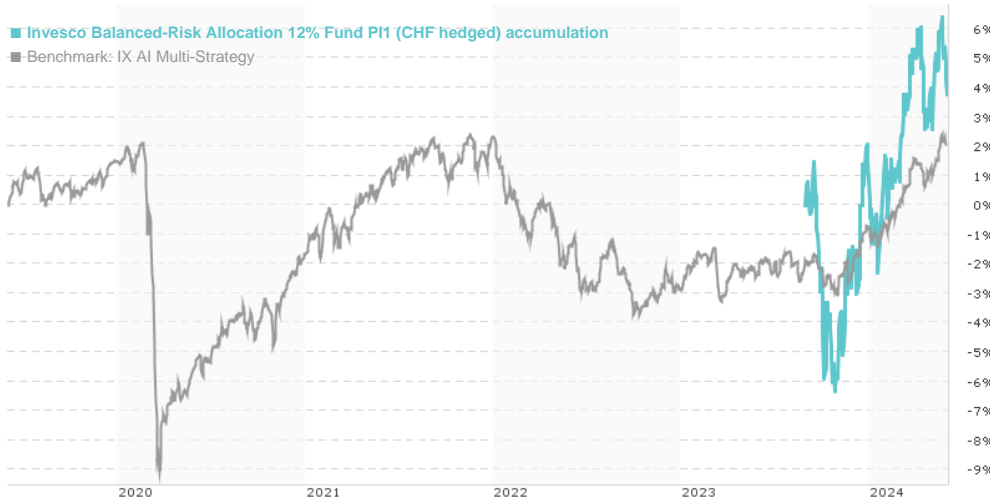


Invesco Balanced-Risk Allocation 12% Fund PI1 (CHF hedged) accumulation / LU2625059014 / INV009 / Invesco

| Last 05/31/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|--------------------------------|---------------|----------------------|
| 10.38 CHF | Worldwide | AI Hedgefonds Multi Strategies | reinvestment | Alternative Investm. |

■ Invesco Balanced-Risk Allocation 12% Fund PI1 (CHF hedged) accumulation
■ Benchmark: IX AI Multi-Strategy



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 81

Yearly Performance

| Master data | | Conditions | | Other figures | |
|---------------------|--------------------------------|------------------------|--------------------|--|--------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | CHF 125,000,000.00 |
| Category | Alternative Investments | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | AI Hedgefonds Multi Strategies | Deposit fees | 0.01% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (10/05/2018) EUR 0.620 mill. | Ongoing charges | (11/30/2017) 1.27% | Redeployment fee | 0.00% |
| Total volume | (05/31/2024) EUR 16.47 mill. | Dividends | | Investment company | |
| Launch date | 8/20/2014 | 25.09.2018 | 0.05 CHF | Invesco Management | |
| KESr report funds | Yes | 03.09.2018 | 0.05 CHF | An der Welle 5, 60322, Frankfurt am Main | |
| Business year start | 29.02. | 01.08.2018 | 0.05 CHF | Germany | |
| Sustainability type | - | 02.07.2018 | 0.05 CHF | https://www.de.invesco.com | |
| Fund manager | Scott E Wolle | 01.06.2018 | 0.05 CHF | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|-------|-------|-------|-------------|
| Performance | -0.19% | +5.38% | +2.27% | - | - | - | - | +3.80% |
| Performance p.a. | - | - | - | - | - | - | - | - |
| Sharpe ratio | -0.69 | 0.80 | 0.21 | - | - | - | - | 0.13 |
| Volatility | 8.72% | 9.13% | 8.74% | 0.00% | 0.00% | 0.00% | 0.00% | 9.63% |
| Worst month | - | -1.23% | -1.23% | -3.88% | 0.00% | 0.00% | 0.00% | -3.88% |
| Best month | - | 4.68% | 4.46% | 4.68% | 0.00% | 0.00% | 0.00% | 4.68% |
| Maximum loss | -2.44% | -4.31% | -3.30% | 0.00% | 0.00% | 0.00% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland, Netherlands, France, Belgium, Greece, Hong Kong, SAR of China, Ireland, Norway, Singapore, Spain, Luxembourg, Sweden, Finland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

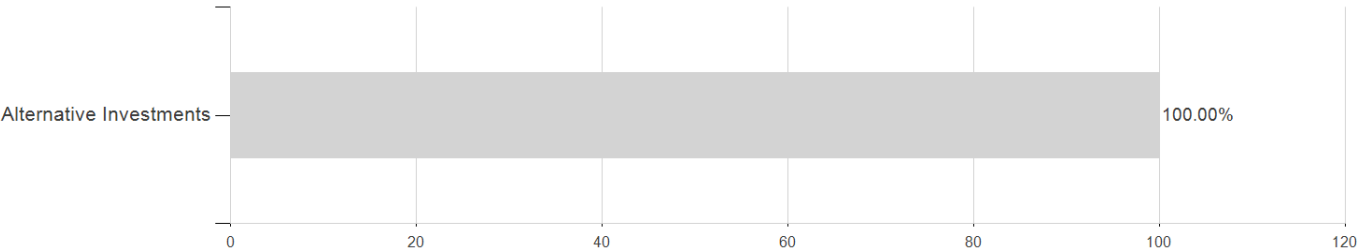
Invesco Balanced-Risk Allocation 12% Fund PI1 (CHF hedged) accumulation / LU2625059014 / INV009 / Invesco

Investment goal

The objective of the Fund is to achieve a high income yield and long-term capital appreciation by investing in debt securities and loan instruments of issuers in emerging market countries.

Assessment Structure

Assets



Countries

