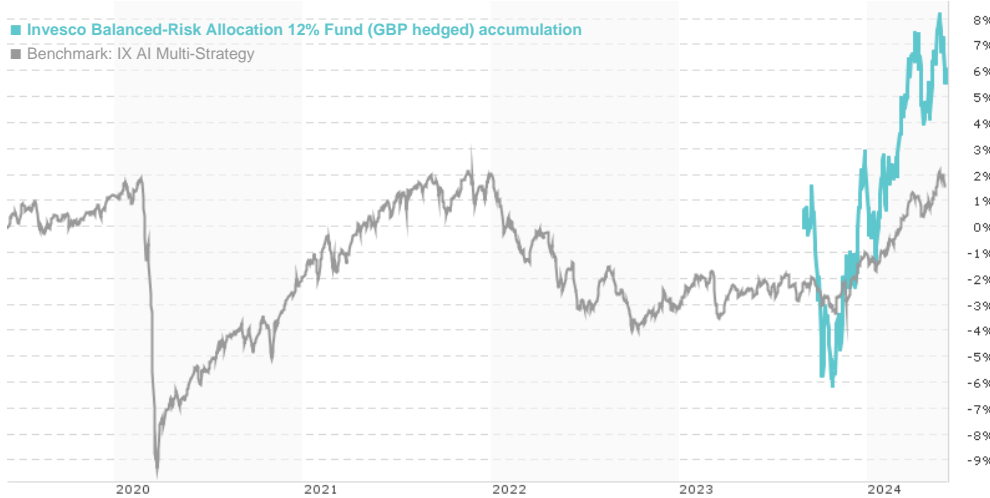


Invesco Balanced-Risk Allocation 12% Fund (GBP hedged) accumulation / LU2625059287 / INV008 / Invesco

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
10.56 GBP	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.

■ Invesco Balanced-Risk Allocation 12% Fund (GBP 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	5.00%	Minimum investment	GBP 1,000.00
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 4.26 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	8/30/2023	25.09.2018	0.06 GBP	Invesco Management An der Welle 5, 60322, Frankfurt am Main Germany https://www.de.invesco.com	
KESr report funds	Yes	03.09.2018	0.06 GBP		
Business year start	29.02.	01.08.2018	0.06 GBP		
Sustainability type	-	02.07.2018	0.06 GBP		
Fund manager	Scott E Wolle	01.06.2018	0.06 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.09%	+7.21%	+3.13%	-	-	-	-	+5.60%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.32	1.23	0.43	-	-	-	-	0.38
Volatility	8.16%	9.09%	8.78%	0.00%	0.00%	0.00%	0.00%	9.61%
Worst month	-	-1.03%	-1.03%	-3.77%	0.00%	0.00%	0.00%	-3.77%
Best month	-	4.61%	4.61%	4.87%	0.00%	0.00%	0.00%	4.87%
Maximum loss	-2.40%	-4.17%	-3.26%	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](#)

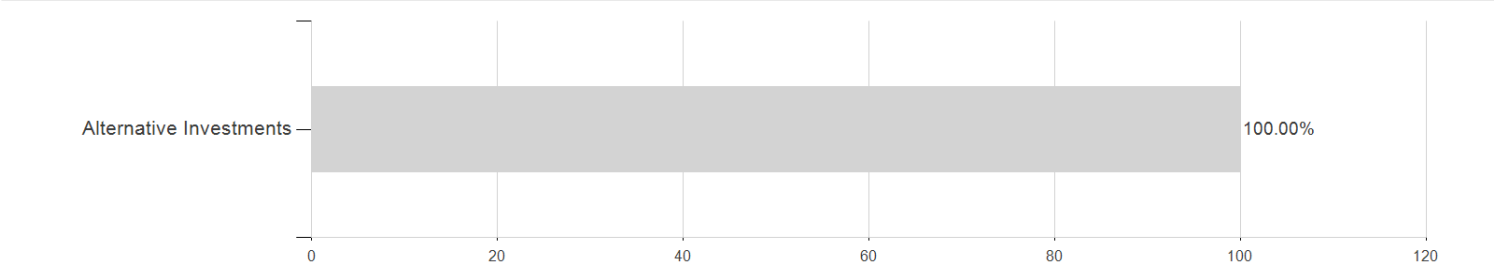
Invesco Balanced-Risk Allocation 12% Fund (GBP hedged) accumulation / LU2625059287 / INV008 / Invesco

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

