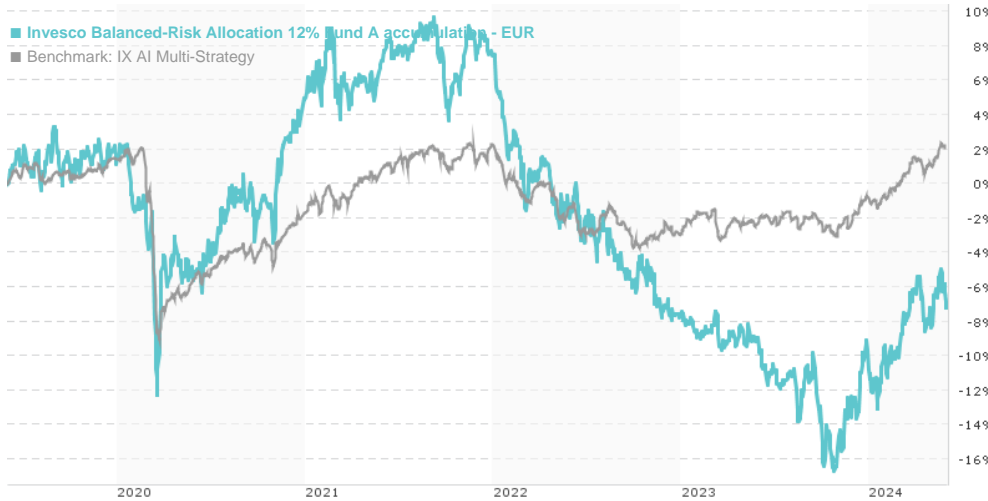


Invesco Balanced-Risk Allocation 12% Fund A accumulation - EUR / LU1233164364 / A14TSJ / Invesco Management

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
10.35 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	-2.04%
2022	-14.11%
2021	+2.31%
2020	+3.81%
2019	-0.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 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	(05/31/2024) EUR 8.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 16.47 mill.	Dividends		Investment company	
Launch date	9/16/2015	Invesco Management			
KESr report funds	Yes	An der Welle 5, 60322, Frankfurt am Main			
Business year start	29.02.	Germany			
Sustainability type	-	https://www.de.invesco.com			
Fund manager	Scott E Wolle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+5.94%	+2.68%	+1.87%	-5.74%	-13.39%	-7.34%	+3.50%
Performance p.a.	-	-	-	+1.86%	-2.91%	-4.67%	-1.51%	+0.40%
Sharpe ratio	-	0.93	0.32	-0.22	-0.83	-1.13	-0.66	-0.45
Volatility	8.68%	9.08%	8.79%	8.89%	8.04%	7.49%	8.08%	7.60%
Worst month	-	-1.15%	-1.15%	-3.91%	-3.91%	-5.59%	-5.59%	-7.97%
Best month	-	4.72%	4.39%	4.72%	4.72%	4.72%	6.50%	6.50%
Maximum loss	-2.36%	-4.34%	-3.32%	-8.56%	-16.76%	-24.04%	-24.04%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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 A accumulation - EUR / LU1233164364 / A14TSJ / Invesco Management

Assessment Structure

Assets



Countries

