

baha WebStation

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

Last 05/31/20241	Region	Branch	
10.35 EUR	Worldwide	AI Hedgefonds Multi Strategies	
■ Invesco Balanced-Risk Allocation	12% Jund A accur		10%
Benchmark: IX AI Multi-Strategy			8%
	- MWW	M-1	6%
	J	1	496
MANAMAM	C	while w	2%
No Contraction of the	A A WAY	Martin Martin	0%
	Mark 191	Mary word work with	-2%
1 ALLOW WY			-4%
AT THE REAL PROPERTY AND A REAL PROPERTY A REAL PROPERTY AND A REA		AA	-6%
		muture / W	-8%
		had the	10%
			12%
			14%
			16%
2020	2021	2022 2023 2024	

+304 / AT4133 / Invesco Management									
Type of yield		Т	уре						
reinvestment	reinvestment Alternative Investm.								
Risk key figu	ires								
SRI	1	2	3	4	5	6	7		
Mountain-View Funds Rating ² EDA ³						DA ³			
-							-		
Yearly Perfo	rmai	nce							
2023 -2.04					04%				
2022 -14.119					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	t	EUR 1,000.00	
Category	Alternative Investments	Planned administr. fe	e	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 com	pany		
Launch date	9/16/2015					Invesco	o Management	
KESt report funds	Yes		An der Welle 5, 60322, Frankfurt am Mai					
Business year start	29.02.						Germany	
Sustainability type	-					https://www.d	e.invesco.com	
Fund manager	Scott E Wolle							
Performance	1M 6	M YTD	1Y	1	2Y 3Y	5Y	Since start	
Performance	- +5.94	4% +2.68%	+1.87%	-5.7	4% -13.39%	-7.34%	+3.50%	
Performance p.a.	-		+1.86%	-2.9	1% -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% 9.0	8.79%	8.89%	8.04	4% 7.49%	8.08%	7.60%	
Worst month	1.1	5% -1.15%	-3.91%	-3.9	1% -5.59%	-5.59%	-7.97%	
Best month	- 4.72	2% 4.39%	4.72%	4.72	2% 4.72%	6.50%	6.50%	
Maximum loss	-2.36% -4.34	4% -3.32%	-8.56%	-16.7	6% -24.04%	-24.04%	-	

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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