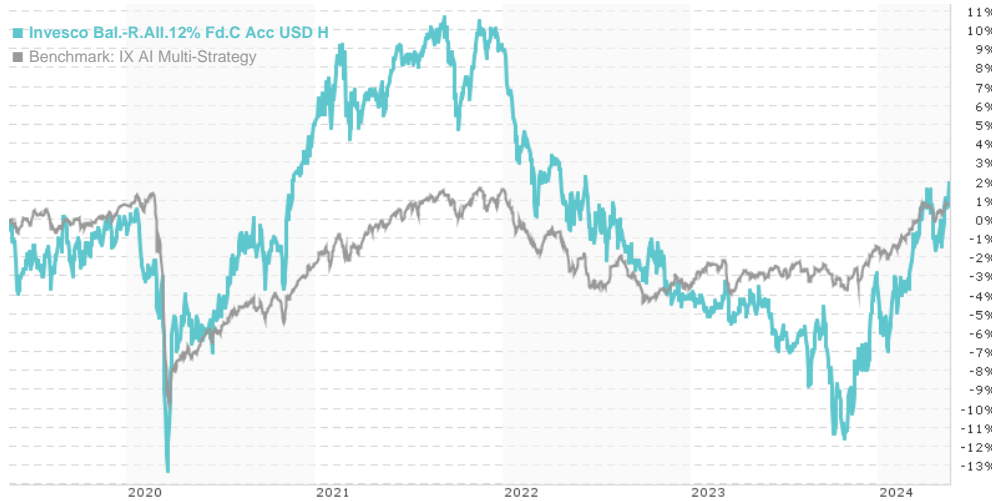


Invesco Bal.-R.All.12% Fd.C Acc USD H / LU1590492994 / A2DP05 / Invesco Management

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
11.05 USD	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	+0.87%
2022	-12.02%
2021	+3.60%
2020	+5.95%
2019	+2.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
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	(05/16/2024) EUR 0.091 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 16.99 mill.	Dividends		Investment company	
Launch date	5/10/2017	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	+2.89%	+10.39%	+5.44%	+6.66%	+1.01%	-3.75%	+1.75%	+10.28%
Performance p.a.	-	-	-	+6.64%	+0.50%	-1.26%	+0.35%	+1.40%
Sharpe ratio	3.84	1.93	1.29	0.32	-0.41	-0.68	-0.43	-0.32
Volatility	9.78%	9.44%	8.98%	8.89%	8.13%	7.51%	8.10%	7.66%
Worst month	-	-0.91%	-0.91%	-3.60%	-3.60%	-5.42%	-5.42%	-7.73%
Best month	-	4.98%	4.69%	4.98%	4.98%	4.98%	6.60%	6.60%
Maximum loss	-1.38%	-4.27%	-3.18%	-7.70%	-13.53%	-20.08%	-20.08%	-

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 Bal.-R.All.12% Fd.C Acc USD H / LU1590492994 / A2DP05 / Invesco Management

Assessment Structure

Assets



Countries

