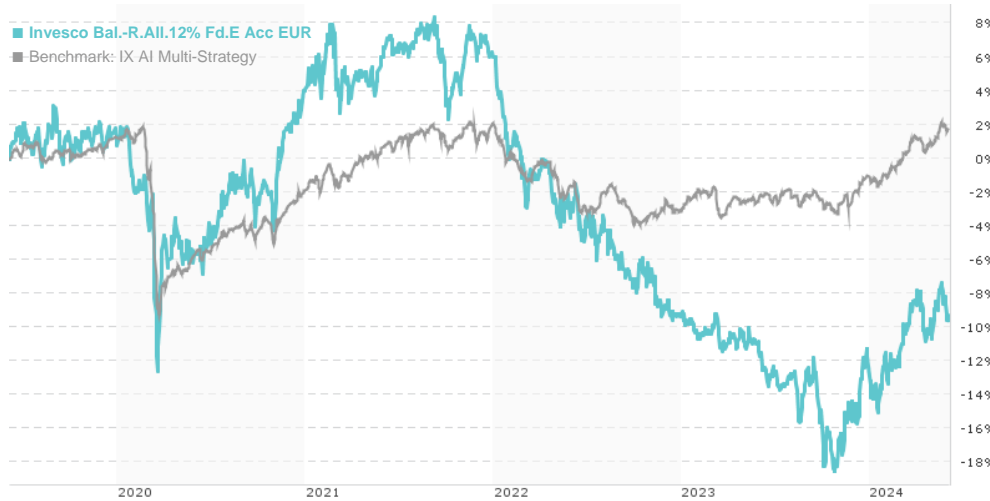


## Invesco Bal.-R.All.12% Fd.E Acc EUR / LU1439460020 / A3CYB9 / Invesco Management

Last 06/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.97 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

-

## Yearly Performance

2023	-2.56%
2022	-14.54%
2021	+1.84%
2020	+3.30%
2019	-1.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500.00
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 16.47 mill.	Dividends		Investment company	
Launch date	8/17/2016	Invesco Management			
KESr report funds	No	An der Welle 5, 60322, Frankfurt am Main			
Business year start	29.02.	Germany			
Sustainability type	-	<a href="https://www.de.invesco.com">https://www.de.invesco.com</a>			
Fund manager	Scott E Wolle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+6.15%	+2.40%	+2.40%	-7.43%	-15.14%	-9.58%	-10.12%
Performance p.a.	-	-	-	+2.40%	-3.80%	-5.32%	-1.99%	-1.91%
Sharpe ratio	-	0.97	0.23	-0.15	-0.93	-1.20	-0.71	-0.72
Volatility	8.06%	9.20%	8.81%	9.02%	8.12%	7.57%	8.10%	7.94%
Worst month	-	-1.21%	-1.21%	-3.91%	-3.91%	-5.70%	-5.70%	-5.70%
Best month	-	4.48%	4.48%	4.69%	4.69%	4.69%	6.53%	6.53%
Maximum loss	-2.39%	-4.31%	-3.28%	-7.97%	-17.30%	-24.84%	-24.84%	-

## Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> 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.E Acc EUR / LU1439460020 / A3CYB9 / Invesco Management**

**Assessment Structure**

Assets



Countries

