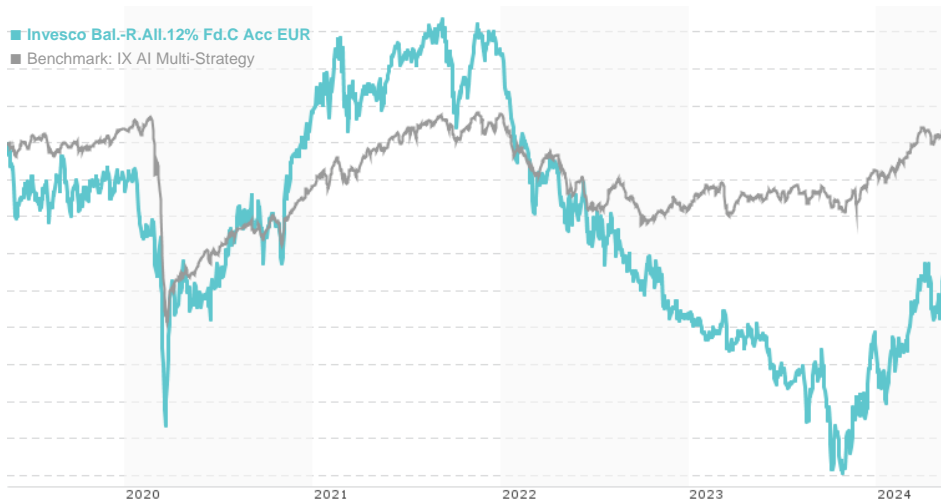


**Invesco Bal.-R.All.12% Fd.C Acc EUR / LU1233165098 / A14TSL / Invesco Management**

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.10 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.

■ Invesco Bal.-R.All.12% Fd.C Acc EUR  
■ Benchmark: IX AI Multi-Strategy



**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	-1.49%
2022	-13.57%
2021	+2.89%
2020	+4.49%
2019	-0.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 800,000.00
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 0.201 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 16.99 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	-	<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	+2.59%	+9.36%	+4.72%	+4.32%	-2.72%	-8.64%	-6.57%	+11.00%
Performance p.a.	-	-	-	+4.31%	-1.37%	-2.97%	-1.35%	+1.21%
Sharpe ratio	3.87	1.69	1.04	0.06	-0.64	-0.90	-0.64	-0.34
Volatility	8.43%	9.46%	8.98%	8.92%	8.13%	7.54%	8.11%	7.64%
Worst month	-	-1.09%	-1.09%	-3.83%	-3.83%	-5.54%	-5.62%	-7.99%
Best month	-	4.80%	4.55%	4.80%	4.80%	4.80%	6.57%	6.57%
Maximum loss	-1.37%	-4.31%	-3.24%	-8.44%	-16.08%	-23.03%	-23.03%	-

**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.C Acc EUR / LU1233165098 / A14TSL / Invesco Management**

**Assessment Structure**

Assets



Countries

