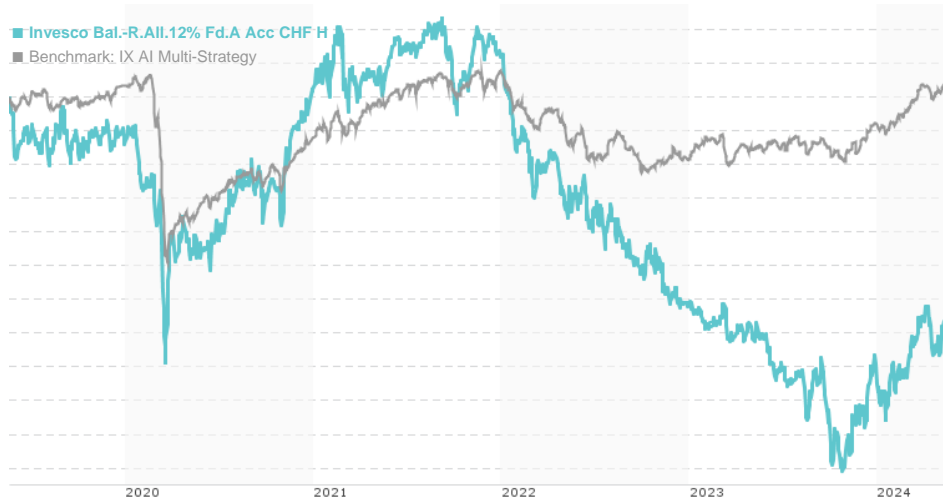


Invesco Bal.-R.All.12% Fd.A Acc CHF H / LU1233164877 / A3CYB7 / Invesco Management

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
9.86 CHF	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	-3.94%
2022	-14.43%
2021	+1.94%
2020	+3.37%
2019	-1.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 1,500.00
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	(05/17/2024) EUR 16.96 mill.	Dividends		Investment company	
Launch date	9/16/2015	Invesco Management			
KESr report funds	No	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	+2.39%	+8.00%	+3.68%	+1.65%	-6.72%	-13.20%	-13.05%	-10.04%
Performance p.a.	-	-	-	+1.64%	-3.41%	-4.61%	-2.76%	-1.91%
Sharpe ratio	3.62	1.39	0.71	-0.24	-0.89	-1.12	-0.81	-0.73
Volatility	8.14%	9.35%	8.96%	8.85%	8.09%	7.50%	8.08%	7.90%
Worst month	-	-1.32%	-1.32%	-4.02%	-4.02%	-5.53%	-5.63%	-5.63%
Best month	-	4.53%	4.35%	4.53%	4.53%	4.53%	6.51%	6.51%
Maximum loss	-1.34%	-4.49%	-3.33%	-9.47%	-18.38%	-25.70%	-25.70%	-

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.A Acc CHF H / LU1233164877 / A3CYB7 / Invesco Management

Assessment Structure

Assets



Countries

