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> EDA³ -

-3.94% -14.43% +1.94% +3.37% -1.35%

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

Last 05/17/20241	Region	Branch		Type of yield	Туре	
9.86 CHF	Worldwide	AI Hedgefonds Multi Strateg	gies	reinvestment	Alternat	ive Investm.
Invesco BalR.All.12% Fd.A A Benchmark: IX AI Multi-Strategy			4% 2% 0% -2% -4% -6% -8% -10% -12% -14% -16% -18%	Risk key figures SRI 1 Mountain-View Function - Yearly Performance 2023 2022 2021 2020	2 3 ds Rating ²	4 5 6 E -3.9 -14.4 +1.9 +3.0
2020	2021	2022 2023 2024	-20%	2019		-1.:

Master data			Conditions			Other figures				
Fund type	Sing	gle fund	Issue surcharge		5.00%	Minimum investmen	t	CHF 1,500.00		
Category	Alternative Inves	stments	Planned administr. fee		0.00%	Savings plan		-		
Sub category	AI Hedgefonds Multi Str	ategies	Deposit fees		0.01%	UCITS / OGAW		Yes		
Fund domicile	Luxer	mbourg	Redemption charge		0.00%	Performance fee		0.00%		
Tranch volume	- Ongoing charges			-	Redeployment fee 0.009					
Total volume	(05/17/2024) EUR 16.9	96 mill.	Dividends			Investment com	pany			
Launch date	9/1	6/2015				Invesco Management				
KESt report funds		No				An der Welle 5, 60322, Frankfurt am Main				
Business year start		29.02.						Germany		
Sustainability type		-					https://www.d	le.invesco.com		
Fund manager	Scott E Wolle									
Performance	1M	61	M YTD	1Y		2Y 3Y	5Y	Since start		
Performance	+2.39%	+8.00	% +3.68%	+1.65%	-6.72	2% -13.20%	-13.05%	-10.04%		
Performance p.a.	-			+1.64%	-3.4	1% -4.61%	-2.76%	-1.91%		
Sharpe ratio	3.62	1.3	39 0.71	-0.24	-0	.89 -1.12	-0.81	-0.73		
Volatility	8.14%	9.35	% 8.96%	8.85%	8.0	9% 7.50%	8.08%	7.90%		
Worst month	-	-1.32	% -1.32%	-4.02%	-4.0	2% -5.53%	-5.63%	-5.63%		
Best month	-	4.53	% 4.35%	4.53%	4.5	3% 4.53%	6.51%	6.51%		
Maximum loss	-1.34%	-4.49	% -3.33%	-9.47%	-18.3	3% -25.70%	-25.70%	-		

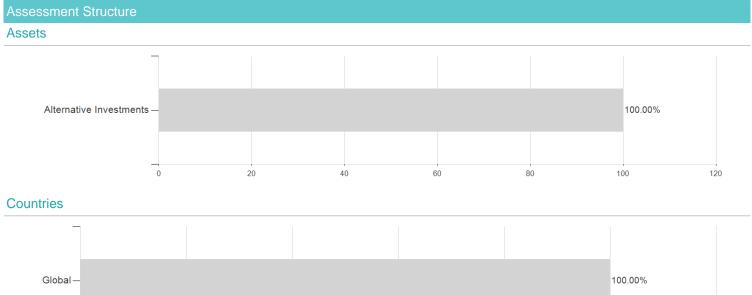
Austria, Germany, Switzerland, Luxembourg

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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