

**Invesco Bal.-Risk Alloc.Z Acc HKD H / LU1590491244 / A2DP01 / Invesco Management**

Last 05/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
127.88 HKD	Worldwide	Multi-asset	reinvestment	Mixed Fund



Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	HKD 10,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	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	(05/28/2024) EUR 1,104.19 mill.	Dividends		Investment company	
Launch date	5/10/2017	Invesco Management			
KESt 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	The Global Asset Allocation Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.52%	+8.31%	+4.33%	+9.61%	-1.56%	-3.86%	+19.16%	+26.66%
Performance p.a.	-	-	-	+9.64%	-0.78%	-1.30%	+3.56%	+4.39%
Sharpe ratio	2.89	2.29	1.28	0.91	-0.56	-0.63	-0.03	0.07
Volatility	5.93%	5.98%	5.68%	6.47%	8.14%	8.15%	8.83%	8.57%
Worst month	-	-1.18%	-1.18%	-2.54%	-7.21%	-7.21%	-7.72%	-7.72%
Best month	-	4.02%	3.30%	4.02%	4.02%	4.02%	7.79%	7.79%
Maximum loss	-0.99%	-2.73%	-2.42%	-5.68%	-13.89%	-19.55%	-21.05%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

<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](#)

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Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

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### Investment strategy

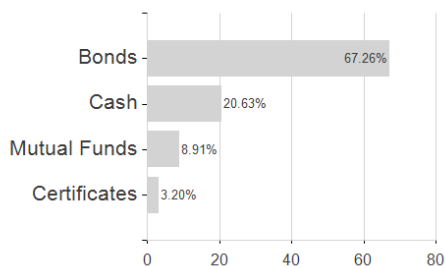
The Fund intends to gain exposure primarily to shares of companies, debt instruments (issued by governments or companies with a minimum rating of B- by Standard and Poor's rating agency or equivalent) and commodities worldwide. The Fund intends to gain exposure to assets that are expected to perform differently across the three stages of the market cycle, namely recession, non-inflationary growth and inflationary growth. The Fund may use securities lending for efficient portfolio management purposes. The Fund may make significant use of derivatives (complex instruments) in order to (i) reduce the risk and/or generate additional capital or income and/or (ii) meet the Fund's investment objectives by generating varying amounts of leverage (i.e. where the Fund gains market exposure in excess of the net asset value of the Fund).

### Investment goal

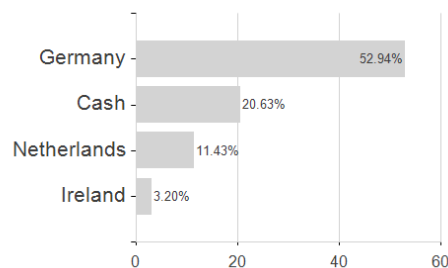
The objective of the Fund is to achieve a positive total return over a market cycle with a low to moderate correlation to traditional financial market indices.

### Assessment Structure

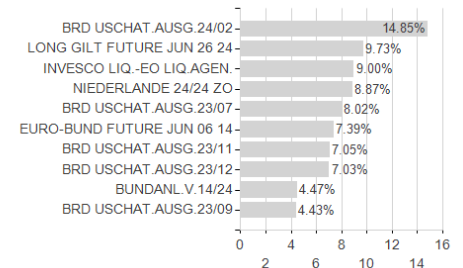
#### Assets



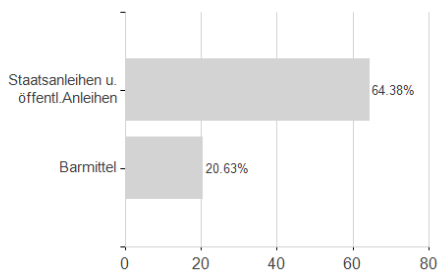
#### Countries



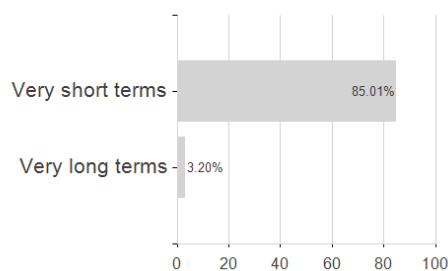
#### Largest positions



#### Issuer



#### Duration



#### Currencies

