

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

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

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

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	(05/17/2024) EUR 16.96 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	-	https://www.de.invesco.com			
Fund manager	Scott E Wolle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.47%	+8.69%	+4.22%	+3.16%	-4.80%	-11.62%	-11.62%	-8.52%
Performance p.a.	-	-	-	+3.16%	-2.42%	-4.03%	-2.44%	-1.61%
Sharpe ratio	3.68	1.54	0.88	-0.07	-0.77	-1.04	-0.77	-0.68
Volatility	8.35%	9.42%	8.98%	8.92%	8.14%	7.55%	8.13%	7.94%
Worst month	-	-1.21%	-1.21%	-3.91%	-3.91%	-5.70%	-5.70%	-5.70%
Best month	-	4.69%	4.48%	4.69%	4.69%	4.69%	6.53%	6.53%
Maximum loss	-1.34%	-4.31%	-3.28%	-8.80%	-17.30%	-24.84%	-24.84%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

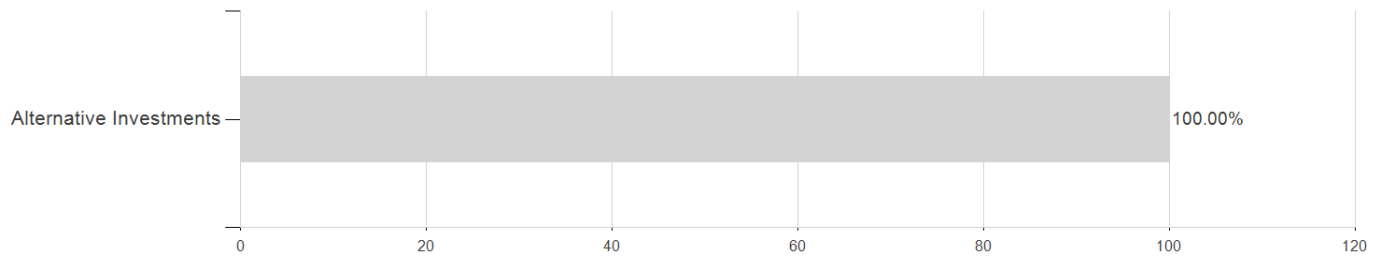
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets



Countries

