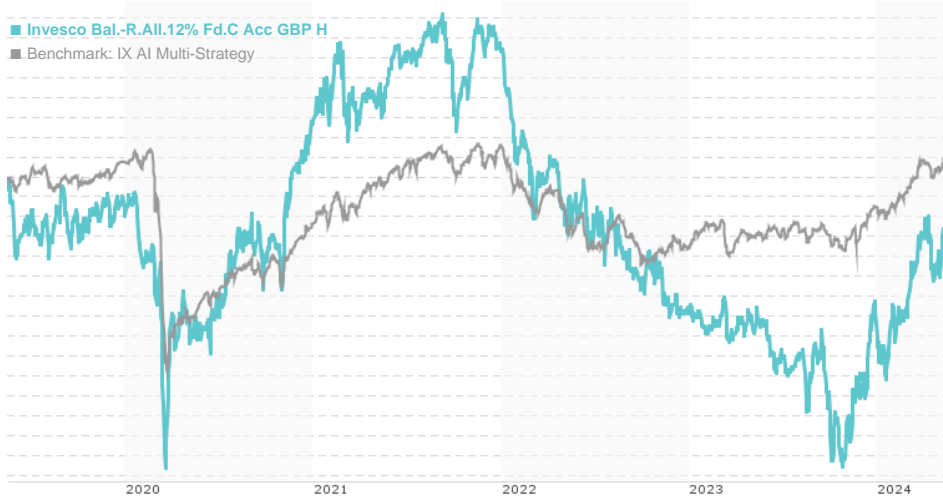


Invesco Bal.-R.All.12% Fd.C Acc GBP H / LU1762222633 / A3CYCA / Invesco Management

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

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+0.11%
2022	-12.40%
2021	+3.35%
2020	+4.97%
2019	+0.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 600,000.00
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 16.96 mill.	Dividends		Investment company	
Launch date	3/8/2018	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	+2.77%	+10.15%	+5.11%	+5.81%	+0.10%	-5.20%	-1.93%	+2.55%
Performance p.a.	-	-	-	+5.79%	+0.05%	-1.76%	-0.39%	+0.46%
Sharpe ratio	4.21	1.91	1.18	0.23	-0.47	-0.75	-0.52	-0.42
Volatility	8.45%	9.28%	8.92%	8.83%	8.06%	7.47%	8.09%	7.90%
Worst month	-	-0.94%	-0.94%	-3.75%	-3.75%	-5.34%	-5.49%	-5.49%
Best month	-	4.96%	4.59%	4.96%	4.96%	4.96%	6.67%	6.67%
Maximum loss	-1.37%	-4.22%	-3.31%	-7.98%	-14.43%	-21.01%	-21.01%	-

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](#)

Invesco Bal.-R.All.12% Fd.C Acc GBP H / LU1762222633 / A3CYCA / Invesco Management

Assessment Structure

Assets



Countries

