

Invesco Bal.-R.All.12% Fd.A Acc USD H / LU1233164521 / A14TSK / Invesco Management

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
12.33 USD	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+0.09%
2022	-12.46%
2021	+3.08%
2020	+5.35%
2019	+1.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 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	(09/06/2024) EUR 0.004 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) EUR 236.73 mill.	Dividends		Investment company	
Launch date	9/16/2015	Invesco Management			
KESt report funds	Yes	An der Welle 5, 60322, Frankfurt am Main			
Business year start	29.02.	Germany			
Sustainability type	-	https://www.de.invesco.com			
Fund manager	Invesco Global Asset Allocation Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.38%	+3.88%	+5.03%	+7.50%	+2.15%	-9.40%	+0.08%	+6.11%
Performance p.a.	-	-	-	+7.48%	+1.07%	-3.24%	+0.02%	+0.79%
Sharpe ratio	8.29	0.43	0.40	0.39	-0.28	-0.82	-0.41	-0.34
Volatility	12.53%	10.23%	9.97%	10.25%	8.42%	8.19%	8.36%	7.77%
Worst month	-	-0.98%	-0.98%	-3.65%	-3.65%	-5.45%	-5.45%	-7.79%
Best month	-	4.62%	4.62%	4.90%	4.90%	4.90%	6.54%	6.54%
Maximum loss	-1.13%	-7.58%	-7.58%	-7.58%	-11.22%	-21.11%	-21.11%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

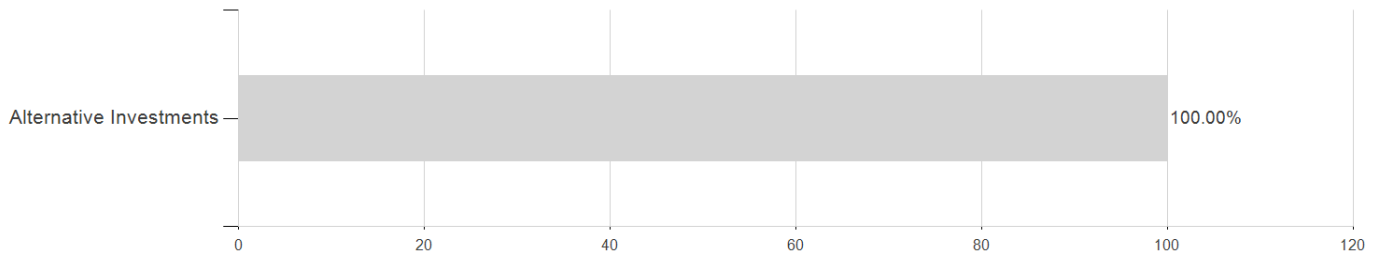
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets



Countries

