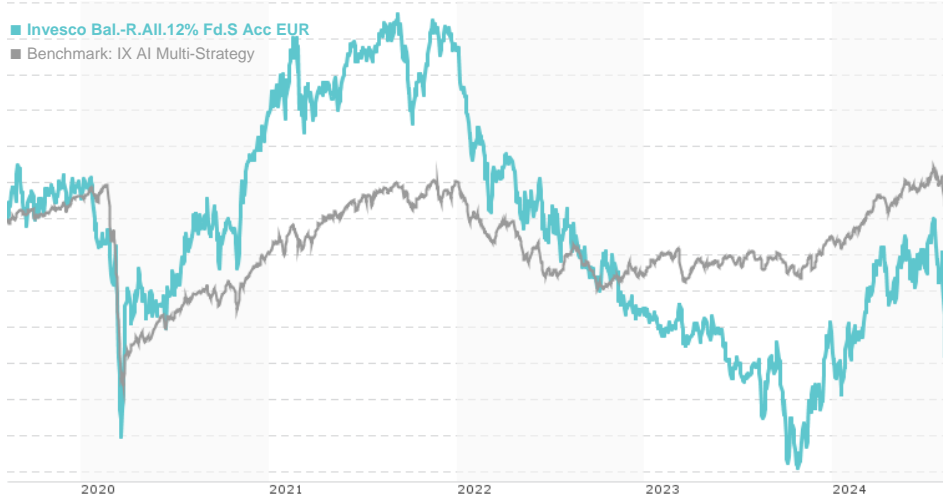


**Invesco Bal.-R.All.12% Fd.S Acc EUR / LU1848768252 / A3CYCB / Invesco Management**

Last 08/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.73 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

**Yearly Performance**

2023	-1.03%
2022	-13.38%
2021	+3.28%
2020	+4.72%
2019	+0.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
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	(08/09/2024) EUR 225.93 mill.	Dividends		Investment company	
Launch date	7/24/2018	Invesco Management			
KESt 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	Invesco Global Asset Allocation Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.17%	+1.28%	+0.92%	+2.95%	-5.01%	-14.07%	-5.62%	-4.80%
Performance p.a.	-	-	-	+2.94%	-2.53%	-4.93%	-1.15%	-0.86%
Sharpe ratio	-2.95	-0.10	-0.20	-0.06	-0.73	-1.05	-0.57	-0.55
Volatility	14.59%	9.96%	10.00%	10.23%	8.35%	8.09%	8.32%	8.09%
Worst month	-	-2.35%	-2.35%	-3.73%	-3.73%	-5.55%	-5.55%	-5.56%
Best month	-	4.52%	4.52%	4.76%	4.76%	4.76%	6.58%	6.58%
Maximum loss	-7.58%	-7.58%	-7.58%	-7.58%	-13.59%	-22.59%	-22.59%	-

**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](#)

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

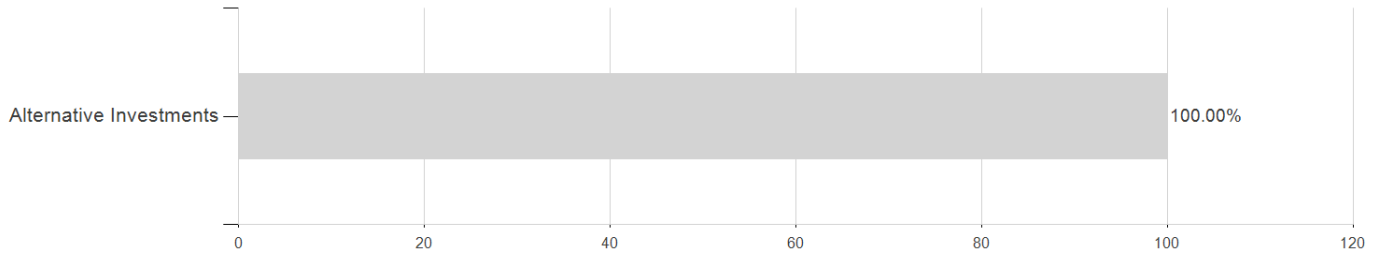
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**Invesco Bal.-R.All.12% Fd.S Acc EUR / LU1848768252 / A3CYCB / Invesco Management**

Assessment Structure

Assets



Countries

