



Invesco Balanced-Risk Allocation Fund

C (USD Hgd)-Acc Shares

30 June 2024

This marketing communication is for Professional investors in Continental European countries as defined in the important information section, Jersey, Guernsey and Dubai. Investors should read the legal documents prior to investing. This document may also be used by financial intermediaries in the United States as defined in the important information section.

Summary of fund objective

The Fund aims to achieve a positive total return over a market cycle with a low to moderate correlation to traditional financial market indices. The Fund seeks to achieve its objective via exposure to equities, debt and commodities. For the full objectives and investment policy please consult the current prospectus.

Key facts



Fund managed by The Global Asset Allocation Team¹

Share class launch

29 April 2010

Original fund launch

01 September 2009

Legal status

Luxembourg SICAV with UCITS status

Share class currency

USD

Share class type

Accumulation

Fund size

EUR 845.41 mn

Bloomberg code

INBLCUH LX

ISIN code

LU0482498846

Settlement date

Trade Date + 3 Days

Morningstar Rating™

★★★

Risk Indicator ²

Lower risk ← Higher risk



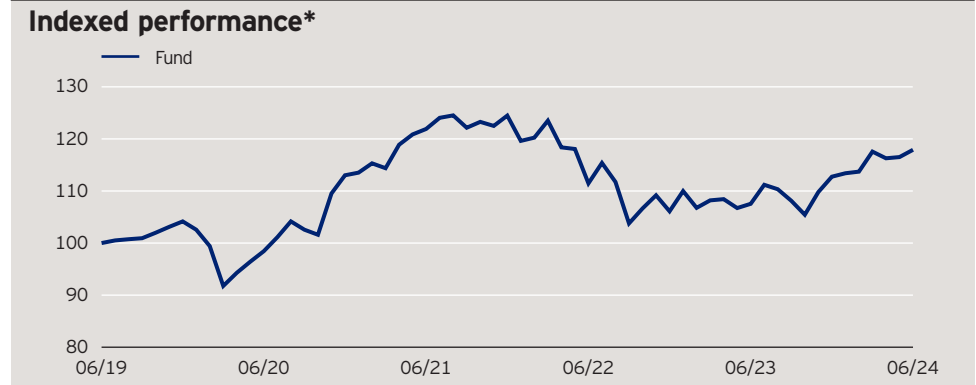
Investment risks

For complete information on risks, refer to the legal documents. The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Debt instruments are exposed to credit risk which is the ability of the borrower to repay the interest and capital on the redemption date. Changes in interest rates will result in fluctuations in the value of the fund. The fund uses derivatives (complex instruments) for investment purposes, which may result in the fund being significantly leveraged and may result in large fluctuations in the value of the fund. The Fund may invest in a dynamic way across assets/asset classes, which may result in periodic changes in the risk profile, underperformance and/or higher transaction costs. Investment in instruments providing exposure to commodities is generally considered to be high risk which may result in large fluctuations in the value of the fund.

Fund Strategy

The fund manager seeks to generate consistent returns in various market environments by investing across multiple macroeconomic factors to provide investors with broad economic diversification. The strategy utilises a long-only, risk-balanced investment process with an adaptive tactical element. Through this, we aim to participate meaningfully during periods of economic strength. We also aim to mitigate downside risks during periods of market distress.

Past performance does not predict future returns. The performance period shown here starts on the last day of the first indicated month and ends on the last day of the last indicated month.



Cumulative performance*

| in % | YTD | YTQ | 1 month | 1 year | 3 years | 5 years |
|------|------|------|---------|--------|---------|---------|
| Fund | 4.58 | 4.58 | 1.20 | 9.65 | -3.28 | 17.91 |

Calendar year performance*

| in % | 2019 | 2020 | 2021 | 2022 | 2023 |
|------|-------|------|-------|--------|------|
| Fund | 14.77 | 8.50 | 10.14 | -14.76 | 6.26 |

Standardised rolling 12 month performance*

| in % | 06.14 | 06.15 | 06.16 | 06.17 | 06.18 | 06.19 | 06.20 | 06.21 | 06.22 | 06.23 |
|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fund | 0.00 | 4.90 | 4.68 | 7.68 | 3.66 | -1.55 | 23.84 | -8.57 | -3.52 | 9.65 |

The performance data shown does not take account of the commissions and costs incurred on the issue and redemption of units. Returns may increase or decrease as a result of currency fluctuations. The investment concerns the acquisition of units in an actively managed fund and not in a given underlying asset.

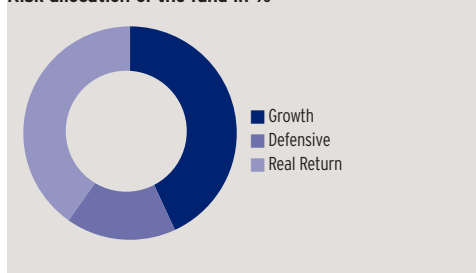
*Source: © 2024 Morningstar. Indexed performance: Performance of an investment of 100 in share class currency. Gross income re-invested to 30 June 2024 unless otherwise stated. All performance data on this factsheet is in the currency of the share class. -1/3-

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Risk allocation of the fund in %*



Risk allocation*

| in % | Risk | Contribution |
|-------------|------|--------------|
| Growth | 3.39 | 43.09 |
| Defensive | 1.31 | 16.68 |
| Real Return | 3.16 | 40.23 |

Portfolio breakdown*

| | in % |
|--------------------|-------|
| Equities | 40.34 |
| United States | 10.60 |
| Japan | 8.79 |
| Emerging | 8.25 |
| UK | 6.36 |
| Europe | 6.33 |
| Options | 19.15 |
| Bonds | 46.61 |
| UK | 9.24 |
| Canada | 8.68 |
| Australia | 8.58 |
| Japan | 8.12 |
| Germany | 7.20 |
| United States | 4.80 |
| Commodities | 32.26 |
| Agriculture | 11.40 |
| Energy | 9.20 |
| Industrial Metals | 6.51 |
| Precious Metals | 5.15 |

NAV and fees

Current NAV

USD 30.35

12 month price high

USD 30.62 (21/05/2024)

12 month price low

USD 27.10 (27/10/2023)

Minimum investment ³

USD 1,000,000

Entry charge

Up to 5.00%

Annual management fee

0.75%

Ongoing costs ⁴

1.03%

Source: *Invesco. Costs may increase or decrease as result of currency and exchange rate fluctuations. Consult the legal documents for further information on costs. Portfolio weightings and allocations are subject to change. The weightings for each breakdown are rounded to the nearest tenth or hundredth of a percent; therefore, the aggregate weights for each breakdown may not equal 100%. The Risk allocation and Portfolio breakdown data has been calculated as at 1 June 2024. Growth represents cap-weighted equity beta and long put options. Defensive represents government bonds and equity factor premia. Real Return represents commodities.

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Important Information

¹The Invesco Global Asset Allocation Team comprises CIO Scott Wolle*, Portfolio Managers Mark Ahnrud, Chris Devine, Scott Hixon, Christian Ulrich and John Burrello.*Shown in picture.

²The Risk Indicator is subject to change and is correct based on the data available at the time of publication.

³The minimum investment amounts are: USD 1,000,000 / EUR 800,000 / GBP 600,000 / CHF 1,000,000 / SEK 7,000,000. Please contact us or refer to the most up to date Prospectus for details of minimum investment amounts in other currencies.

⁴The Ongoing costs represent management fee and operating fee of the Share class (including the operational expenses of the underlying funds). It excludes portfolio transaction costs. It is a percentage of the value of your investment per year. This is an estimate based on actual costs over the last year, or on expected costs if newly launched.

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