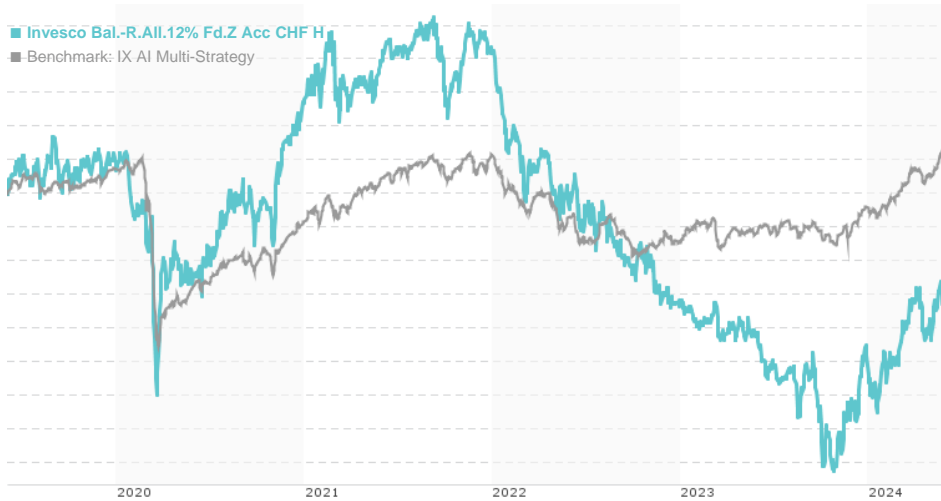


Invesco Bal.-R.All.12% Fd.Z Acc CHF H / LU1814059025 / A2JLMW / Invesco Management

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
8.34 CHF	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

- -

Yearly Performance

2023	-3.08%
2022	-13.89%
2021	+2.62%
2020	+4.15%
2019	-0.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 16.47 mill.	Dividends		Investment company	
Launch date	6/13/2018	Invesco Management			
KESr 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	Scott E Wolle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.24%	+5.30%	+2.08%	+0.60%	-7.23%	-14.37%	-7.85%	-8.05%
Performance p.a.	-	-	-	+0.60%	-3.68%	-5.04%	-1.62%	-1.51%
Sharpe ratio	-0.74	0.78	0.15	-0.36	-0.93	-1.17	-0.67	-0.67
Volatility	8.83%	9.08%	8.77%	8.94%	8.08%	7.54%	8.10%	7.91%
Worst month	-	-1.30%	-1.30%	-4.06%	-4.06%	-5.52%	-5.53%	-5.53%
Best month	-	4.62%	4.44%	4.62%	4.62%	4.62%	6.62%	6.62%
Maximum loss	-2.57%	-4.38%	-3.28%	-9.05%	-17.51%	-24.45%	-24.45%	-

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.Z Acc CHF H / LU1814059025 / A2JLMW / Invesco Management

Assessment Structure

Assets



Countries

