

# Invesco Balanced-Risk Allocation Fund

PI1 (CHF Hgd)-Acc Shares

30 November 2022

This marketing communication is directed at retail clients in the UK, as well as Professional investors in Jersey and Dubai. Investors should read the legal documents prior to investing.

## Summary of fund objective

The Fund is actively managed. 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 Team<sup>1</sup>

### Share class launch

15 March 2017

### Original fund launch

01 September 2009

### Legal status

Luxembourg SICAV with UCITS status

### Share class currency

CHF

### Share class type

Accumulation

### Fund size

EUR 1.59 bn

### Bloomberg code

INICFH LX

### ISIN code

LU1564318696

### Settlement date

Trade Date + 3 Days

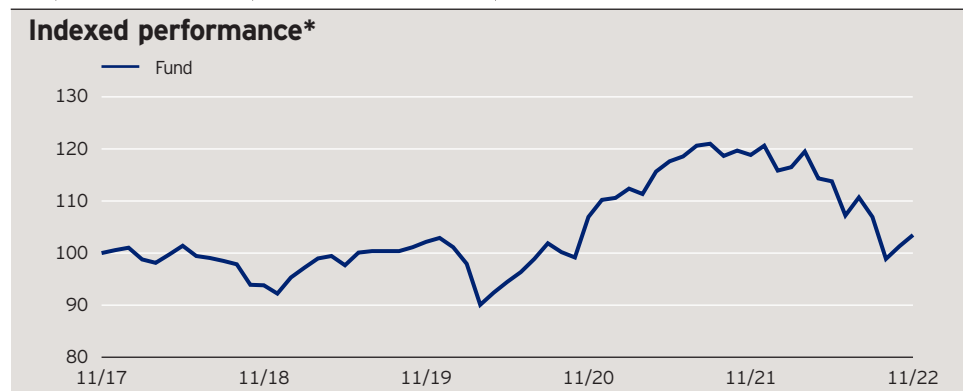
## Risk Warnings

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. Data points are as at month end.



## Cumulative performance\*

in %	YTD	1 month	1 year	3 years	5 years
Fund	-14.22	2.13	-12.93	1.28	3.47

## Calendar year performance\*

in %	2017	2018	2019	2020	2021
Fund	-	-8.29	11.59	7.10	9.44

## Standardised rolling 12 month performance\*

in %	11.12	11.13	11.14	11.15	11.16	11.17	11.18	11.19	11.20	11.21	11.22
Fund	-	-	-	-	0.00	-6.19	8.89	4.68	11.13	-12.93	

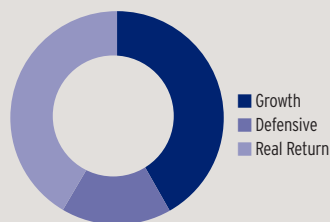
The performance data shown does not take account of the commissions and costs incurred on the issue and redemption of units. Returns may increase or decrease as a result of currency fluctuations. The investment concerns the acquisition of units in a fund and not in a given underlying asset.

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Risk allocation of the fund in %\*



## NAV and fees

### Current NAV

CHF 11.04

### 12 month price high

CHF 12.91 (29/12/2021)

### 12 month price low

CHF 10.38 (28/09/2022)

### Minimum investment

CHF 125,000,000

### Entry charge

0.00%

### Annual management fee

0.47%

### Ongoing charges <sup>2</sup>

0.51%

## Risk allocation\*

in %	Risk	Contribution
Growth	3.28	41.78
Defensive	1.31	16.68
Real Return	3.26	41.53

## Portfolio breakdown\*

	in %
<b>Equities</b>	40.19
United States	9.77
Emerging	9.08
Japan	8.70
Europe	6.53
UK	6.10
<b>Options</b>	15.71
<b>Bonds</b>	55.44
Canada	11.24
Australia	11.06
Germany	10.68
UK	9.18
Japan	8.77
United States	4.51
<b>Commodities</b>	28.96
Energy	13.24
Agriculture	9.90
Industrial Metals	3.75
Precious Metals	2.07

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 November 2022. Growth represents cap-weighted equity beta and long put options. Defensive represents government bonds and equity factor premia. Real Return represents commodities. **There is currently a discretionary cap on the ongoing charge of 0.53% in place. This discretionary cap may positively impact the performance of the Share Class.**

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### Important Information

<sup>1</sup>The 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.

<sup>2</sup>The ongoing charges figure is based on expenses for the year ending February 2022. This figure may vary from year to year. It excludes portfolio transaction costs except in the case of an entry or exit charge paid by the Fund when buying or selling shares/units in another fund.

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