

31 August 2015

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Summary of fund objective

The Funds objective is to provide total return with low to moderate correlations relative to traditional financial market indices, by gaining exposure to three asset classes: debt securities, equities, and commodities. The overall risk of the Fund is intended to be consistent with that of a balanced portfolio of equity and debt securities. Derivative instrument positions will not exceed 300%. For the full objectives and investment policy please consult the current prospectus.

Key facts



Scott E. Wolle
Atlanta
Managed fund since
September 2009

Share class launch
01 September 2009

Original fund launch ¹
01 September 2009

Legal status
Luxembourg SICAV with UCITS status

Share class base currency
EUR

Share class type
Accumulation

Fund size
EUR 3.08 bn

Reference index
60% MSCI World & 40% JPM Global Gov
Bond Europe

Bloomberg code
INBAAEA LX

ISIN code
LU0432616901

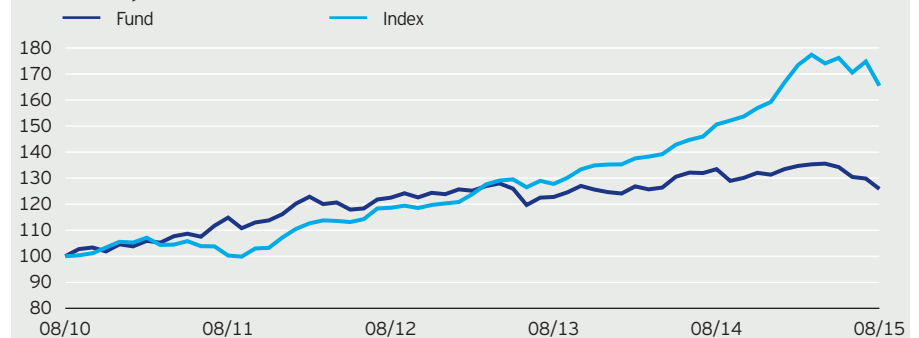
Settlement date
Trade Date + 3 Days

Morningstar Rating™
★★

Quarterly fund commentary

The second quarter of 2015 played host to several events that impacted the financial markets. Chief amongst them was the escalation of the Greek financial crisis, and the unsuccessful attempts of the country's government to negotiate with its creditors. In China, equity markets declined following the sharp rise of its local equity markets over the past year. Weaker than expected economic data across key markets and the expected interest rate hike by the US Federal Reserve (Fed) further added to the heightened volatility seen across all three asset classes the fund is exposed to. In this market environment, global equity markets surrendered much of their early period gains. Bond markets generally declined in anticipation of the Fed's plan of raising interest rates later this year, as well as the receding deflationary fears in Europe. Commodity markets produced mixed returns. Hostile weather conditions contributed to positive returns within agriculture, while the energy sector was able to hold on to gains from earlier in the quarter. However, metals were weak on concerns that a slowing economy would negatively impact demand.

Indexed performance*



Cumulative performance*

in %	YTD	1 month	1 year	3 years	5 years
Fund	-4.17	-3.06	-5.69	2.74	25.86
Index	3.93	-5.31	9.88	39.52	65.51

Calendar year performance*

in %	2010	2011	2012	2013	2014
Fund	12.75	11.05	6.61	0.64	5.38
Index	13.53	1.57	12.22	12.41	17.77

Standardised rolling 12 month performance**

in %	30.06.10	30.06.11	30.06.12	30.06.13	30.06.14	30.06.15
Fund	12.36	10.10	1.12	10.40	-1.27	

The standardised past performance information is updated on a quarterly basis. Should you require up-to-date past performance information this is available on our website www.invescoeuropa.com or by contacting us.

Past performance is not a guide to future returns. The performance shown does not take account of the commissions and costs incurred on the issue and redemption of units.

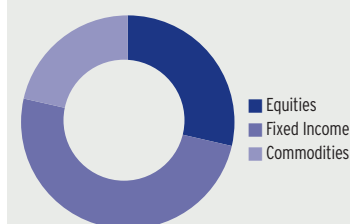
* (Source: © 2015 Morningstar) Mid to mid, gross income re-invested to 31 August 2015 unless otherwise stated. The figures do not reflect the entry charge payable by individual investors. **Mid to mid, gross income re-invested to 30 June 2015. All performance data on this factsheet is in the currency of the share class. Reference Index Source: Factset.

Invesco Balanced-Risk Allocation Fund

E-Acc Shares

31 August 2015

Risk allocation of the fund in %*



NAV and fees

Current NAV

EUR 14.26

12 month price high

EUR 15.62 (15/04/2015)

12 month price low

EUR 14.08 (26/08/2015)

Minimum investment ²

EUR 500

Entry charge

Up to 3.00%

Annual management fee

1.75%

Ongoing charges

2.11% (31/08/2014)

Risk allocation*

in %	Risk	Contribution
Equities	2.4	28.6
Fixed Income	4.1	50.0
Commodities	1.8	21.5

Portfolio breakdown*

	in %
Equity USA	11.3
Equity UK	8.0
Equity Euro zone	7.0
Equity Japan	6.6
Equity Hong Kong	6.0
Bonds UK	18.8
Bonds Australia	17.6
Bonds Euro zone	17.4
Bonds Canada	17.4
Bonds Japan	15.8
Bonds USA	8.6
Agriculture ETC	7.8
Gold ETC	4.2
Crude Oil ETC	3.8
Copper ETC	2.9
Silver ETC	2.2
Aluminum ETC	2.0

3 year characteristics**

Alpha	-5.67
Beta	0.59
Correlation	0.66
Information ratio	-1.82
Sharpe ratio	0.12
Tracking error in %	5.34
Volatility in %	6.08

For detailed information about the 3 year characteristics please see <http://www.invescoeuropa.com/CE/Glossary.pdf>.

Invesco Balanced-Risk Allocation Fund

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Risk Warnings

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. Whilst the overall risk of the fund intends to be consistent with that of a balanced portfolio of equity and debt securities, this may not be achieved. The fund will make significant use of financial derivatives for investment purposes in excess of the value of the portfolio that could lead to large fluctuations in the value of the fund. The fund uses derivatives to gain leverage which can potentially be up to three times the value of its net assets. The fund will gain exposure to commodities to diversify the risk of the fund. Commodities are generally considered to be high risk investments and may result in large fluctuations in the value of the fund. Debt instruments are exposed to credit risk which is the ability of the borrower to repay the interest and capital on the redemption date. The risks described herein are the fund specific material risks. For more information please consult the current fund and share class specific Key Investor Information Document (KIID) and for a complete set of risks the current prospectus. If you are unsure of any of these risks please contact your advisor.

Important Information

¹The original fund launch date in this factsheet is identical with the fund launch date on the KIID.

²The minimum investment amounts are: EUR 500 / USD 650 / GBP 400 / CHF 650 / SEK 4,500.

Please contact us or refer to the most up to date Prospectus for details of minimum investment amounts in other currencies.

This share class may not be registered in all countries and dissemination is subject to prior verification of registration status.

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