

Invesco Balanced-Risk Allocation Fund A-AD Shares

30 September 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
29 April 2010

Original fund launch ¹
01 September 2009

Legal status
Luxembourg SICAV with UCITS status

Share class currency
EUR

Share class type
Income

Fund size
EUR 2.90 bn

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

Bloomberg code
INBALAA LX

ISIN code
LU0482498176

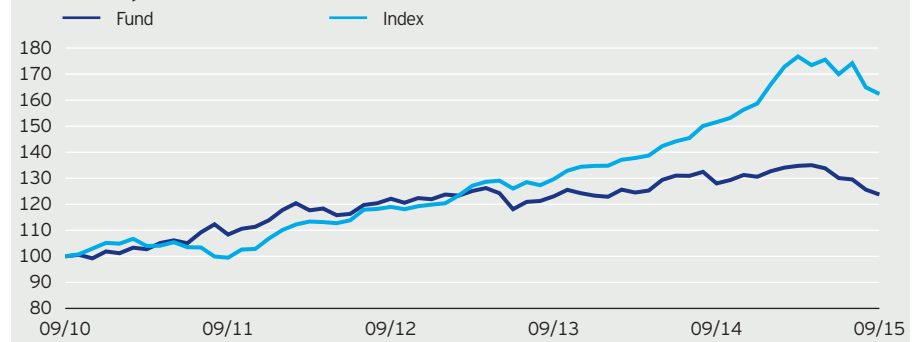
Settlement date
Trade Date + 3 Days

Morningstar Rating™
★★★

Quarterly fund commentary

After a prolonged period of calm, volatility has returned in earnest during the third quarter, leading to contagion and more unstable correlations within and across asset classes. Global equity markets experienced a challenging quarter as disappointing economic data across developed economies and China suggested a more difficult environment ahead for the global equity markets. Commodity prices in aggregate continued to fall, with the Bloomberg Commodity Index capping its worst quarterly loss since the depths of the recession in 2008. Exposure to bonds was the only consistent positive contributor to the fund's returns for the quarter as market participants sought perceived 'safe haven' from the continuing decline in commodity prices and the renewed volatility in equity prices. Exposure to commodities proved to be the largest detractor to returns for the period. Energy suffered the steepest price declines, as US stockpiles remain well above the five-year seasonal average, a weakening Chinese economy and the return of Iranian barrels added to fear of a global oil glut. Agricultural commodities were weighed down by corn, wheat and soy exposures as improving weather conditions raised production estimates and a stronger dollar added additional prices pressure. Industrial metals, including both copper and aluminum, have declined further, likely due to concerns over China.

Indexed performance*



Cumulative performance*

| in % | YTD | 1 month | 1 year | 3 years | 5 years |
|-------|-------|---------|--------|---------|---------|
| Fund | -5.23 | -1.50 | -3.34 | 1.33 | 23.74 |
| Index | 2.32 | -1.55 | 7.13 | 36.43 | 62.36 |

Calendar year performance*

| in % | 2010 | 2011 | 2012 | 2013 | 2014 |
|-------|------|-------|-------|-------|-------|
| Fund | - | 11.74 | 7.13 | 1.12 | 5.89 |
| Index | - | 1.57 | 12.22 | 12.41 | 17.77 |

Standardised rolling 12 month performance**

| in % | 30.09.10 | 30.09.11 | 30.09.12 | 30.09.13 | 30.09.14 |
|------|----------|----------|----------|----------|----------|
| Fund | 8.37 | 12.69 | 0.77 | 4.02 | -3.34 |

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.

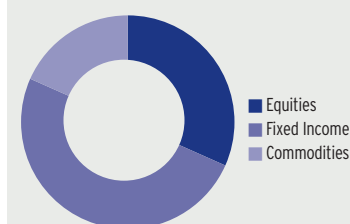
* (Source: © 2015 Morningstar) Mid to mid, gross income re-invested to 30 September 2015 unless otherwise stated. The figures do not reflect the entry charge payable by individual investors. **Mid to mid, gross income re-invested to 30 September 2015. All performance data on this factsheet is in the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

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A-AD Shares

30 September 2015

Risk allocation of the fund in %*



NAV and fees

Current NAV

EUR 14.49

12 month price high

EUR 16.08 (15/04/2015)

12 month price low

EUR 14.44 (29/09/2015)

Minimum investment ²

EUR 1,000

Entry charge

Up to 5.00%

Annual management fee

1.25%

Ongoing charges

1.61% (31/08/2014)

Risk allocation*

| in % | Risk | Contribution |
|--------------|------|--------------|
| Equities | 2.7 | 31.7 |
| Fixed Income | 4.3 | 50.0 |
| Commodities | 1.6 | 18.4 |

Portfolio breakdown*

| | in % |
|------------------|------|
| Equity USA | 7.9 |
| Equity UK | 6.2 |
| Equity Euro zone | 5.7 |
| Equity Hong Kong | 5.7 |
| Equity Japan | 5.1 |
| Bonds UK | 17.5 |
| Bonds Canada | 16.6 |
| Bonds Australia | 16.1 |
| Bonds Euro zone | 15.4 |
| Bonds Japan | 14.4 |
| Bonds USA | 9.3 |
| Agriculture ETC | 8.7 |
| Crude Oil ETC | 4.5 |
| Gold ETC | 3.9 |
| Copper ETC | 3.1 |
| Silver ETC | 2.5 |
| Aluminum ETC | 2.3 |

3 year characteristics**

| | |
|---------------------|-------|
| Alpha | -5.77 |
| Beta | 0.60 |
| Correlation | 0.68 |
| Information ratio | -1.80 |
| Sharpe ratio | 0.04 |
| Tracking error in % | 5.25 |
| Volatility in % | 6.10 |

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

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A-AD Shares

30 September 2015

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: USD 1,500 / EUR 1,000 / GBP 1,000 / CHF 1,500 / SEK 10,000.

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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