

Invesco Balanced-Risk Select Fund A-Acc Shares

31 October 2015

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Summary of fund objective

The objective of the Fund is to achieve long-term capital growth and income. The Fund will gain exposure to shares of companies, debt instruments and commodities worldwide. The Fund will not gain exposure to agricultural commodities. The Fund will gain exposure through derivatives (complex instruments) and its total exposure can be up to 3 times the value of the Fund. For the full objectives and investment policy please consult the current prospectus.

Key facts



Scott E. Wolle
Atlanta
Managed fund since
August 2014

Share class launch
20 August 2014

Original fund launch ¹
20 August 2014

Legal status
Luxembourg SICAV with UCITS status

Share class currency
EUR

Share class type
Accumulation

Fund size
EUR 72.26 mn

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

Bloomberg code
INBRAAE LX

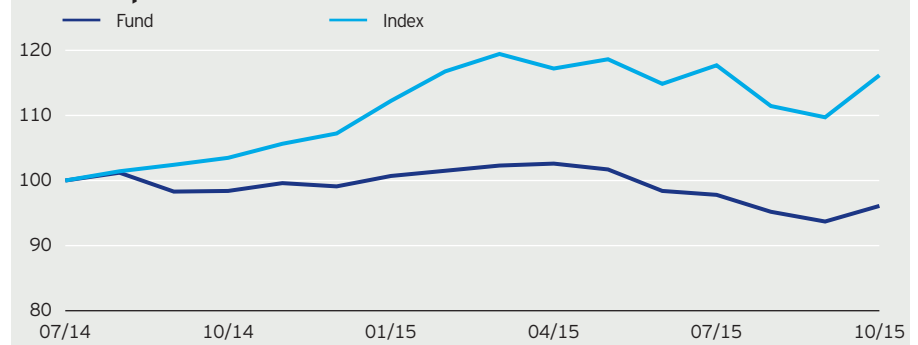
ISIN code
LU1097688045

Settlement date
Trade Date + 3 Days

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. 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	Since inception
Fund	-3.03	2.56	-2.34	-	-3.90
Index	8.34	5.89	12.26	-	16.17
Quartile ranking	4	3	4	-	-
Absolute ranking	116/127	96/132	112/126	-	-
Mstar GIF OS Sector: EUR Flexible Allocation					

Calendar year performance*

in %	2010	2011	2012	2013	2014
Fund	-	-	-	-	-
Index	-	-	-	-	-

Standardised rolling 12 month performance**

in %	30.09.10	30.09.11	30.09.12	30.09.13	30.09.14	30.09.15
Fund	-	-	-	-	-	-4.68

The standardised rolling 12 month performance information is updated on a quarterly basis beginning one year after the share class launch. As the share class was launched on 20 August 2014, data is not available for the complete period covered by the table. 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.

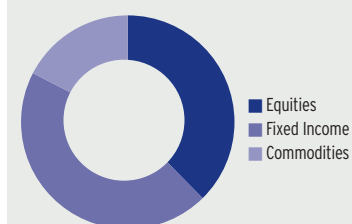
* (Source: © 2015 Morningstar) Mid to mid, gross income re-invested to 31 October 2015 unless otherwise stated. The figures do not reflect the entry charge payable by individual investors. **Mid to mid, gross income re-invested to 30 September 2015. All performance data on this factsheet is in the currency of the share class. Reference Index Source: Factset. **There is currently a discretionary cap of operating expenses at 0.06% in place. This figure forms part of the ongoing charge and may positively impact the performance of the Share Class.**

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Risk allocation of the fund in %*



NAV and fees

Current NAV

EUR 9.61

12 month price high

EUR 10.43 (15/04/2015)

12 month price low

EUR 9.33 (29/09/2015)

Minimum investment ²

EUR 1,000

Entry charge

Up to 5.00%

Annual management fee

1.25%

Ongoing charges

1.69% (estimated 20/08/2014)

Risk allocation*

in %	Risk	Contribution
Equities	3.3	37.6
Fixed Income	4.0	45.0
Commodities	1.5	17.4

Portfolio breakdown*

	in %
Equity USA	8.9
Equity UK	6.4
Equity Japan	6.0
Equity Hong Kong	5.7
Equity Euro zone	5.6
Bonds UK	17.7
Bonds Canada	17.5
Bonds Euro zone	16.9
Bonds Australia	12.9
Bonds Japan	12.3
Bonds USA	9.4
Crude Oil ETC	5.0
Gold ETC	5.0
Copper ETC	3.8
Silver ETC	2.9
Aluminum ETC	2.6

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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: 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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