



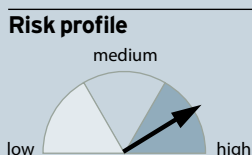
# An introduction to the Invesco Wholesale Australian Share Fund

managed by Concord Capital

**Asset class**  
Australian equities

**Management style**  
Fundamental, concentrated, bottom up with in-depth company research and a high conviction portfolio.

**Benchmark**  
S&P/ASX 200 Accumulation Index



**Time horizon**  
7+ years

**Distribution frequency**  
Half-yearly

**Minimum investment**  
\$20,000

**Inception date**  
30/4/1991

**APIR code**  
CNA0811AU

## Investment objective

To provide investors with long term capital growth and distributions by investing in securities listed on the Australian share market.

## What the Fund offers

- Access to a diverse, high conviction portfolio of broad market Australian equities
- A deep, well resourced, experienced and stable investment team
- A repeatable, transparent and disciplined investment process
- A track record of significant outperformance.

## Invesco's Australian broad market equity advantage

### 1. A deep, well resourced, experienced, stable investment team

Concord's Australian broad market equity team is highly experienced, well-resourced and stable, having managed investment portfolios as a group since 2000. Combined, the team has over 150 years' investment experience (around 20 years average) that it draws on daily in managing broad market equity portfolios.

The team's investment approach, robust culture and its high level of stability has provided a low degree of 'key man risk' since its inception in 2000. The team is well structured, with three of the five analysts also acting as portfolio managers. The team's culture of accountability and responsibility, as well as its rigorous research and peer review process, have helped generate value-adding investment insights over the long term.

### 2. A repeatable, transparent and disciplined investment process

Our broad market Australian equity process is repeatable and highly transparent. It employs a very detailed approach at the stock level, and a portfolio construction that is transparent and highly effective.

Indeed, in our view our risk limiting factors, rigorous peer review, highly intensive analyst research and a high level of accountability all help to ensure that value-adding investment ideas consistently make their way into the final portfolio.

### 3. An unbiased investment management style

In managing broad market equities, we focus on finding quality businesses with a competitive advantage rather than adhering to any particular style, be it 'value', 'growth', 'industry' or 'size'.

As such, our investment style is not oriented to any particular market cycle or trend. Our strong long term performance track record is evidence of the fact that our process is 'evergreen' and is well suited to adding value through various market cycles.

### 4. A track record of significant outperformance

Our track record in managing Australian equities is excellent, with the Concord broad market equity strategy having generated strong levels of value-add since its inception in July 2000.

We believe that this consistently strong long term performance track record can only be delivered by an investment team and process that is well structured to apply valuable investment insights into value-adding returns for clients.



### Your Invesco representatives

For more information please contact your Invesco representative.



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*\* Investments can go up and down. Past returns are not a reliable indicator of future returns. Future returns may be affected by a range of factors including economic and market influences. Performance data is shown before ongoing fees and assumes reinvestment of income.*

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