



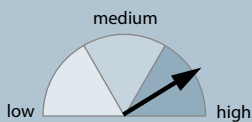
# An introduction to the Invesco Global Matrix Funds

**Asset class**  
Global equities

**Management style**  
Style-neutral, quantitative

**Benchmark**  
MSCI World Index hedged into A\$  
(hedged portfolio)  
MSCI World Index in A\$  
(unhedged portfolio)

**Risk profile**



**Time horizon**  
7 years

**Distribution frequency**  
Half-yearly

**Minimum investment amount**  
Wholesale \$20,000  
Retail \$2,000

**MER/ICR**  
Wholesale Funds: 1.08%  
Retail Fund: 2.15%

**Inception dates**  
Wholesale hedged Fund: 1/9/94  
Retail hedged Fund: 1/2/85  
Wholesale unhedged Fund: 13/9/99

**APIR code:**  
Wholesale hedged Fund: GTU0008AU  
Retail hedged Fund: GTU0001AU  
Wholesale unhedged Fund: GTU0102AU

The Invesco Global Matrix Funds ('the Funds') are core, long-only global equity portfolios, which are managed on a substantially style-neutral basis by the Invesco Global Quantitative Equity Group ('the Group').

The Funds are offered as unhedged or fully hedged portfolios, which combine fundamental investment research insights with strict quantitative techniques.

The Funds seek to provide investors with long-term capital growth with some distributions by investing in securities listed on global sharemarkets.

## Key aspects of the Funds

- Core, long-only global equity portfolios (hedged and unhedged available)
- Style-neutral management, targeting +2.0%p.a. above benchmark over a full business cycle with a risk (track error) target of 3.0% p.a.
- The team is based in Frankfurt, New York, Boston, Melbourne and Tokyo. The team is large (40-plus specialists), and its strong diversity helps to foster new, value adding investment insights
- The team's process is guided by the philosophy that an inefficient market offers opportunities to add value
- The Group manages portfolios by integrating research-driven stock selection forecasts with strict quantitative risk analysis and cost effective trading techniques
- In the case of the Funds, the team selects stocks from a 3,000 stock universe, then builds a quantitative portfolio of between 120-200 stocks
- Risk is tailored to the individual stock and portfolio level based on Barra analysis. Transaction costs are forecast, so only trades that enhance alpha are executed
- Transaction costs are kept to a minimum through cutting-edge trading techniques. Trading costs are typically between 50-70% of the costs of the average manager
- We don't take any country, industry or style bets. Our focus is purely bottom-up stock selection, which is where we add most value.

*'We believe we can add value for our clients through the systematic application of fundamental and behavioural insights'*

Invesco Global Quantitative Equities Group.



### Your Invesco representatives

For information on how Invesco's Global Matrix Funds can be used in your clients' portfolios for optimum results, please contact your Invesco representative.

#### Retail sales



**Sam Sorace**  
National Retail Sales Manager  
(Vic, SA, Tas)  
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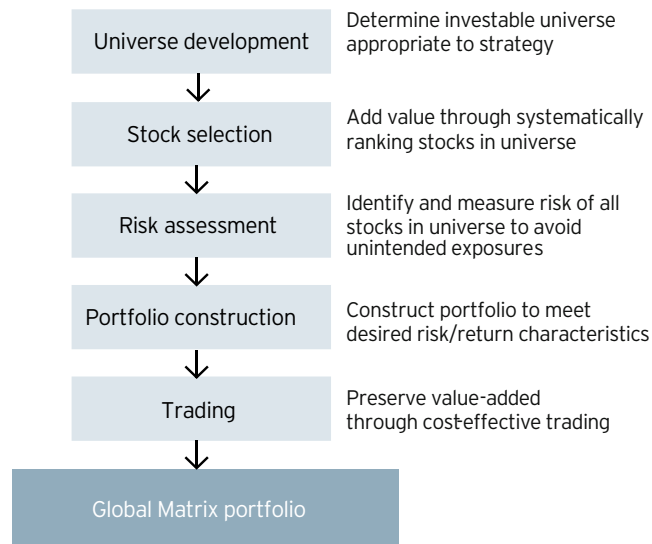
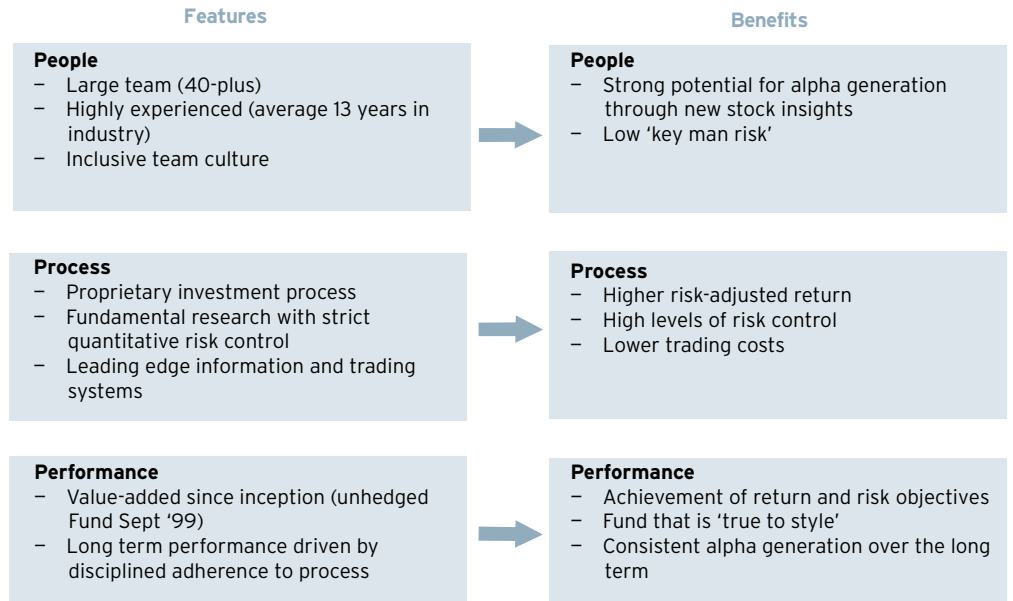
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## An introduction to the Invesco Global Matrix Funds

### Features and Benefits



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