



## Invesco wholesale funds net performance figures to 31 October 2017

	APIR Code	1 Mth %	3 Mths %	6 Mths %	1 Yr %	2 Yrs p.a.%	3 Yrs p.a.%	5 Yrs p.a.%	7 Yrs p.a. %	10 Yrs p.a. %	FYTD %	CYTD %	Since Inception p.a.%	Inception Date
<b>Australian share funds</b>														
Invesco Wholesale Australian Share Fund <sup>1</sup>	CNA0811AU	4.5	6.2	5.1	16.7	15.0	10.6	12.0	7.9	1.9	6.6	9.0	9.8	30-Apr-91
Invesco Wholesale Australian Smaller Companies Fund - Class A	CNA0812AU	5.3	7.0	8.8	4.7	8.9	3.6	4.5	4.4	0.6	5.9	6.2	11.0	31-Mar-88
Invesco Australian Equity Long Short Fund - Class A	GTU0113AU	3.3	5.2	3.5	17.8	n/a	n/a	n/a	n/a	n/a	4.3	9.2	11.7	31-Aug-16
<b>Global share funds</b>														
Invesco Wholesale Global Opportunities Fund - Unhedged	GTU0102AU	3.3	9.5	9.6	30.4	8.7	13.9	19.4	14.5	5.6	8.2	17.2	4.3	31-Aug-99
Invesco Wholesale Global Opportunities Fund - Hedged - Class A	GTU0008AU	1.8	6.0	11.0	29.4	14.3	12.2	16.6	14.3	5.7	8.0	20.7	7.3	31-Aug-94
Invesco Wholesale Global Property Securities Fund - Hedged - Class A	GTU0041AU	0.8	0.6	1.9	6.7	3.4	4.6	9.2	9.3	2.6	1.3	4.2	6.4	31-Mar-05
<b>Diversified funds</b>														
Invesco Wholesale Diversified Growth Fund - Class A	CNA0806AU	2.3	4.7	4.0	15.7	9.1	9.2	11.0	10.0	4.6	4.0	8.6	8.2	31-Dec-90
Invesco Wholesale Global Targeted Returns Fund - Class A	GTU0109AU	0.4	0.0	-0.1	3.4	3.9	n/a	n/a	n/a	n/a	-0.5	3.0	3.6	28-Feb-15
<b>Global fixed income</b>														
Invesco Wholesale Senior Secured Income Fund <sup>2</sup>	CNA0805AU	0.6	1.1	2.2	5.5	6.9	5.1	4.3	4.2	3.7	1.8	3.6	5.8	31-Dec-90

### Notes

1 Changed its strategy to Australian Core Equity on 15 February 2013

2 The Invesco Wholesale Senior Secured Income Fund, previously the Invesco Wholesale Protected Growth Fund, changed its strategy on 14 August 2014. Previously, the strategy was a diversified defensive portfolio with a capital protection strategy. The current strategy aims to provide a regular monthly income by investing in senior secured bank loan securities.

"The Fund returns are shown after ongoing fees and assumes reinvestment of income. 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.

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