



Invesco wholesale funds net performance to 31 January 2018

	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
Australian share funds														
Invesco Wholesale Australian Share Fund ¹	CNA0811AU	-0.3	2.3	8.7	12.1	17.0	10.1	10.8	7.8	3.7	9.1	-0.3	9.8	30-Apr-91
Invesco Wholesale Australian Smaller Companies Fund - Class A	CNA0812AU	0.5	10.2	17.8	19.0	14.7	10.2	4.5	4.7	3.3	16.7	0.5	11.3	31-Mar-88
Invesco Australian Equity Long Short Fund - Class A	GTU0113AU	1.0	3.4	8.7	13.0	n/a	n/a	n/a	n/a	n/a	7.8	1.0	12.1	31-Aug-16
Global share funds														
Invesco Wholesale Global Opportunities Fund - Unhedged	GTU0102AU	2.6	3.3	13.1	22.9	15.7	11.4	18.6	13.9	7.1	11.8	2.6	4.4	31-Aug-99
Invesco Wholesale Global Opportunities Fund - Hedged - Class A	GTU0008AU	3.5	5.5	11.8	24.6	22.6	13.4	15.9	13.7	7.8	13.9	3.5	7.4	31-Aug-94
Invesco Wholesale Global Property Securities Fund - Hedged - Class A	GTU0041AU	-1.1	2.2	2.8	7.0	7.1	2.3	7.7	9.1	4.3	3.6	-1.1	6.5	31-Mar-05
Diversified funds														
Invesco Wholesale Diversified Growth Fund - Class A	CNA0806AU	1.2	2.7	7.5	11.9	13.1	8.4	10.6	9.9	5.9	6.8	1.2	8.2	31-Dec-90
Invesco Wholesale Global Targeted Returns Fund - Class A	GTU0109AU	1.1	0.5	0.5	3.9	4.0	n/a	n/a	n/a	n/a	0.0	1.1	3.4	28-Feb-15
International Fixed Income														
Invesco Wholesale Senior Secured Income Fund ²	CNA0805AU	0.8	1.4	2.5	4.5	8.7	5.7	4.4	4.2	4.0	3.2	0.8	5.8	31-Dec-90
Invesco Wholesale USD Cash Fund	GTU8912AU	-3.3	-6.4	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-3.3	-6.4	29-Nov-17

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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