



Invesco wholesale funds net performance to 30 April 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															
CIAET	Invesco Wholesale Australian Share Fund¹	CNA0811AU	4.0	3.5	5.9	11.3	15.0	10.0	9.8	7.9	4.2	12.9	3.1	9.9	30-Apr-91
CISCTA	Invesco Wholesale Australian Smaller Companies Fund - Class A	CNA0812AU	3.9	1.4	11.7	21.5	14.2	8.2	5.0	4.4	3.2	18.3	1.9	11.3	31-Mar-88
CISCTR	Invesco Wholesale Australian Smaller Companies Fund - Class R	GTU0096AU	3.9	1.3	11.5	21.0	13.8	7.8	4.6	n/a	n/a	17.9	1.7	3.9	31-Mar-13
CIALSA	Invesco Australian Equity Long Short Fund - Class A	GTU0113AU	4.5	4.9	8.5	12.3	n/a	n/a	n/a	n/a	n/a	13.1	6.0	13.4	31-Aug-16
Global share funds															
CIWTF	Invesco Wholesale Global Opportunities Fund - Unhedged	GTU0102AU	4.3	3.6	7.0	17.3	19.0	10.6	17.9	14.9	7.9	15.8	6.3	4.6	31-Aug-99
CIWIGA	Invesco Wholesale Global Opportunities Fund - Hedged - Class A	GTU0008AU	3.8	-1.3	4.2	15.6	20.1	10.2	13.8	12.7	7.6	12.5	2.2	7.3	31-Aug-94
CIWGR	Invesco Wholesale Global Opportunities Fund - Hedged - Class R	GTU0098AU	3.8	-1.3	4.2	15.6	20.2	10.0	13.4	n/a	n/a	12.5	2.2	13.7	31-Mar-13
CIGPSA	Invesco Wholesale Global Property Securities Fund - Hedged - Class A	GTU0041AU	2.7	-0.7	1.5	3.4	4.0	2.7	5.2	8.2	3.7	2.8	-1.8	6.3	31-Mar-05
Diversified funds															
CIIGFA2	Invesco Wholesale Diversified Growth Fund - Class A	CNA0806AU	3.2	3.0	5.8	10.0	12.2	7.7	9.7	9.9	6.4	10.0	4.2	8.2	31-Dec-90
CIIGFR2	Invesco Wholesale Diversified Growth Fund - Class R	GTU0097AU	3.2	3.0	5.6	10.0	12.1	7.5	9.5	n/a	n/a	10.0	4.2	10.1	31-Mar-13
CIGTRA	Invesco Wholesale Global Targeted Returns Fund - Class A	GTU0109AU	-0.1	-0.9	-0.4	-0.5	2.6	2.7	n/a	n/a	n/a	-0.9	0.2	2.9	28-Feb-15
International Fixed Income															
CIIPG2	Invesco Wholesale Senior Secured Income Fund²	CNA0805AU	0.5	1.0	2.4	4.6	6.7	4.9	4.3	4.1	4.0	4.2	1.8	5.8	31-Dec-90
CIUSCFW	Invesco Wholesale USD Cash Fund	GTU8912AU	1.8	7.7	0.8	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.2	0.8	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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