



## Invesco wholesale funds net performance to 30 April 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 incpt. p.a. %	Incpt. date
<b>Australian share funds</b>														
Invesco Wholesale Australian Share Fund <sup>1</sup>	CNA0811AU	0.0	4.2	11.0	18.9	9.4	9.0	11.4	7.1	2.3	16.7	3.8	9.8	30-Apr-91
Invesco Wholesale Australian Smaller Companies Fund - Class A	CNA0812AU	-1.0	-0.7	-3.7	7.5	2.1	-0.3	2.2	3.6	1.0	2.6	-2.3	10.9	31-Mar-88
Invesco Australian Equity Long Short Fund - Class A	GTU0113AU	1.1	5.6	13.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.5	9.9	31-Aug-16
<b>Global share funds</b>														
Invesco Wholesale Global Opportunities Fund - Unhedged	GTU0102AU	5.4	8.6	19.0	20.8	7.3	13.6	17.3	12.2	3.5	22.6	7.0	3.9	31-Aug-99
Invesco Wholesale Global Opportunities Fund - Hedged - Class A	GTU0008AU	2.4	6.4	16.6	24.9	7.6	11.0	14.5	12.2	4.3	25.8	8.8	6.9	31-Aug-94
Invesco Wholesale Global Property Securities Fund - Hedged - Class A	GTU0041AU	1.0	2.8	4.7	4.6	2.4	7.7	10.3	10.1	1.6	1.3	2.2	6.5	31-Mar-05
<b>Diversified funds</b>														
Invesco Wholesale Diversified Growth Fund - Class A	CNA0806AU	2.0	4.8	11.3	14.5	6.6	8.6	11.0	9.6	4.4	14.6	4.4	8.2	31-Dec-90
Invesco Wholesale Global Targeted Returns Fund - Class A	GTU0109AU	1.0	3.5	3.5	5.8	4.3	n/a	n/a	n/a	n/a	6.6	3.1	4.5	28-Feb-15
<b>International Fixed Income</b>														
Invesco Wholesale Senior Secured Income Fund <sup>2</sup>	CNA0805AU	0.4	0.8	3.3	8.8	5.0	5.0	4.2	4.1	3.7	7.8	1.3	5.8	31-Dec-90

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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