



Invesco wholesale funds net performance to 30 November 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	-3.2	-10.4	-6.7	0.0	7.4	10.2	7.4	9.8	8.2	-10.0	-1.5	9.5	30-Apr-91
CISCTA	Invesco Wholesale Australian Smaller Companies Fund - Class A	CNA0812AU	-1.3	-11.1	-10.4	0.5	5.1	7.3	2.0	5.0	8.4	-11.3	-5.4	10.8	31-Mar-88
CISCTR	Invesco Wholesale Australian Smaller Companies Fund - Class R	GTU0096AU	-1.3	-11.1	-10.5	0.2	4.7	6.9	1.6	n/a	n/a	-11.5	-5.7	2.1	31-Mar-13
CIALSA	Invesco Australian Equity Long Short Fund - Class A	GTU0113AU	-5.2	-11.1	-8.2	0.5	7.1	n/a	n/a	n/a	n/a	-10.6	-1.9	6.1	31-Aug-16
Global share funds															
CIWGTF	Invesco Wholesale Global Opportunities Fund - Unhedged	GTU0102AU	-4.2	-11.3	-10.5	-8.5	7.6	4.1	9.4	14.0	8.2	-12.9	-7.2	3.7	31-Aug-99
CIWIGA	Invesco Wholesale Global Opportunities Fund - Hedged - Class A	GTU0008AU	-1.1	-9.2	-12.0	-9.0	7.2	5.9	8.0	12.3	11.7	-12.5	-10.2	6.5	31-Aug-94
CIWIGR	Invesco Wholesale Global Opportunities Fund - Hedged - Class R	GTU0098AU	-1.1	-9.2	-12.0	-9.0	7.3	5.8	7.7	n/a	n/a	-12.5	-10.2	9.7	31-Mar-13
CIGPSA	Invesco Wholesale Global Property Securities Fund - Hedged - Class A	GTU0041AU	3.9	-1.9	2.4	3.3	6.8	4.7	7.6	10.9	11.2	0.0	2.3	6.3	31-Mar-05
Diversified funds															
CIIGFA2	Invesco Wholesale Diversified Growth Fund - Class A	CNA0806AU	-3.0	-7.6	-5.7	-1.2	6.0	6.0	6.8	9.6	8.4	-7.5	-1.9	7.8	31-Dec-90
CIIGFR2	Invesco Wholesale Diversified Growth Fund - Class R	GTU0097AU	-3.1	-7.7	-5.9	-1.5	5.8	5.8	6.5	n/a	n/a	-7.6	-2.1	7.8	31-Mar-13
CIGTRA	Invesco Wholesale Global Targeted Returns Fund - Class A	GTU0109AU	-0.6	-3.1	-3.1	-4.0	0.4	1.4	n/a	n/a	n/a	-3.4	-3.4	1.4	28-Feb-15
International Fixed Income															
CIIPG2	Invesco Wholesale Senior Secured Income Fund²	CNA0805AU	-1.1	-0.6	0.5	2.9	4.0	5.8	4.3	4.1	4.0	0.5	2.4	5.7	31-Dec-90
CIUSCFW	Invesco Wholesale USD Cash Fund	GTU8912AU	-2.7	-0.4	4.7	5.9	n/a	n/a	n/a	n/a	n/a	2.1	9.0	5.5	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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