



Invesco wholesale funds net performance figures to 30 November 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
Australian share funds														
Invesco Wholesale Australian Share Fund ¹	CNA0811AU	1.2	6.9	9.2	15.3	15.7	12.1	12.3	8.2	2.3	7.9	10.3	9.9	30-Apr-91
Invesco Wholesale Australian Smaller Companies Fund - Class A	CNA0812AU	3.2	8.5	11.8	9.9	10.8	6.0	5.8	5.0	1.0	9.3	9.6	11.1	31-Mar-88
Invesco Australian Equity Long Short Fund - Class A	GTU0113AU	-0.1	3.2	6.4	14.1	n/a	n/a	n/a	n/a	n/a	4.2	9.0	10.7	31-Aug-16
Global share funds														
Invesco Wholesale Global Opportunities Fund - Unhedged	GTU0102AU	2.1	11.4	9.7	26.5	10.9	13.3	19.9	14.8	5.8	10.5	19.8	4.4	31-Aug-99
Invesco Wholesale Global Opportunities Fund - Hedged - Class A	GTU0008AU	0.5	6.4	10.4	26.4	14.1	11.6	16.5	14.3	6.2	8.5	21.3	7.3	31-Aug-94
Invesco Wholesale Global Property Securities Fund - Hedged - Class A	GTU0041AU	2.4	3.0	4.1	10.5	5.5	4.8	9.5	10.1	3.7	3.8	6.7	6.6	31-Mar-05
Diversified funds														
Invesco Wholesale Diversified Growth Fund - Class A	CNA0806AU	0.7	4.7	5.4	13.6	9.7	9.3	11.2	10.2	4.9	4.8	9.4	8.2	31-Dec-90
Invesco Wholesale Global Targeted Returns Fund - Class A	GTU0109AU	0.0	-0.3	-0.7	5.0	4.3	n/a	n/a	n/a	n/a	-0.5	3.0	3.5	28-Feb-15
Global fixed income														
Invesco Wholesale Senior Secured Income Fund ²	CNA0805AU	0.1	1.3	1.9	5.2	7.2	5.0	4.2	4.1	3.8	1.9	3.7	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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