



Invesco wholesale funds net performance to 31 December 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	-0.2	-9.7	-10.1	-1.6	4.9	8.8	7.0	10.3	8.4	-10.1	-1.6	9.4	30-Apr-91
CISCTA	Invesco Wholesale Australian Smaller Companies Fund - Class A	CNA0812AU	-3.2	-13.1	-14.1	-8.4	3.3	5.1	0.6	4.9	7.6	-14.1	-8.4	10.6	31-Mar-88
CISCTR	Invesco Wholesale Australian Smaller Companies Fund - Class R	GTU0096AU	-3.2	-13.2	-14.3	-8.8	2.9	4.7	0.2	n/a	n/a	-14.3	-8.8	1.5	31-Mar-13
CIALSA	Invesco Australian Equity Long Short Fund - Class A	GTU0113AU	1.0	-10.0	-9.8	-0.9	5.2	n/a	n/a	n/a	n/a	-9.8	-0.9	6.3	31-Aug-16
Global share funds															
CIWGTF	Invesco Wholesale Global Opportunities Fund - Unhedged	GTU0102AU	-3.2	-13.2	-15.7	-10.1	3.0	3.8	7.8	13.3	8.3	-15.7	-10.1	3.5	31-Aug-99
CIWIGA	Invesco Wholesale Global Opportunities Fund - Hedged - Class A	GTU0008AU	-6.4	-14.0	-18.1	-16.0	1.7	4.3	6.1	10.9	10.9	-18.1	-16.0	6.2	31-Aug-94
CIWIGR	Invesco Wholesale Global Opportunities Fund - Hedged - Class R	GTU0098AU	-6.4	-14.0	-18.1	-16.0	1.7	4.2	5.8	n/a	n/a	-18.1	-16.0	8.3	31-Mar-13
CIGPSA	Invesco Wholesale Global Property Securities Fund - Hedged - Class A	GTU0041AU	-5.5	-5.6	-5.5	-3.4	2.0	2.6	6.3	9.8	9.8	-5.5	-3.4	5.8	31-Mar-05
Diversified funds															
CIIGFA2	Invesco Wholesale Diversified Growth Fund - Class A	CNA0806AU	-1.5	-8.7	-8.9	-3.4	3.2	5.5	6.1	9.4	8.4	-8.9	-3.4	7.7	31-Dec-90
CIIGFR2	Invesco Wholesale Diversified Growth Fund - Class R	GTU0097AU	-1.5	-8.7	-9.0	-3.6	3.0	5.3	5.8	n/a	n/a	-9.0	-3.6	7.4	31-Mar-13
CIGTRA	Invesco Wholesale Global Targeted Returns Fund - Class A	GTU0109AU	0.8	-2.2	-2.7	-2.7	-0.2	1.5	n/a	n/a	n/a	-2.7	-2.7	1.6	28-Feb-15
International Fixed Income															
CIIPG2	Invesco Wholesale Senior Secured Income Fund²	CNA0805AU	-2.5	-3.7	-2.0	-0.1	2.0	5.2	3.7	3.7	3.7	-2.0	-0.1	5.6	31-Dec-90
CIUSCFW	Invesco Wholesale USD Cash Fund	GTU8912AU	3.9	3.4	6.1	13.3	n/a	n/a	n/a	n/a	n/a	6.1	13.3	8.9	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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