



Invesco wholesale funds net performance to 31 December 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	1.5	7.3	9.5	11.9	14.4	11.5	12.2	7.8	2.6	9.5	11.9	9.9	30-Apr-91
Invesco Wholesale Australian Smaller Companies Fund - Class A	CNA0812AU	6.3	15.5	16.2	16.5	12.7	9.1	5.7	4.7	1.9	16.2	16.5	11.3	31-Mar-88
Invesco Australian Equity Long Short Fund - Class A	GTU0113AU	2.4	5.7	6.7	11.7	n/a	n/a	n/a	n/a	n/a	6.7	11.7	12.1	31-Aug-16
Global share funds														
Invesco Wholesale Global Opportunities Fund - Unhedged	GTU0102AU	-1.4	4.0	9.0	18.1	11.5	11.5	19.2	14.4	5.8	9.0	18.1	4.3	31-Aug-99
Invesco Wholesale Global Opportunities Fund - Hedged - Class A	GTU0008AU	1.4	3.8	10.0	23.1	16.2	12.0	16.4	13.6	6.5	10.0	23.1	7.3	31-Aug-94
Invesco Wholesale Global Property Securities Fund - Hedged - Class A	GTU0041AU	0.9	4.3	4.8	7.7	5.8	4.7	8.7	9.5	4.2	4.8	7.7	6.6	31-Mar-05
Diversified funds														
Invesco Wholesale Diversified Growth Fund - Class A	CNA0806AU	0.7	3.8	5.5	10.2	10.2	8.8	11.0	10.0	5.1	5.5	10.2	8.2	31-Dec-90
Invesco Wholesale Global Targeted Returns Fund - Class A	GTU0109AU	-0.6	-0.2	-1.1	2.3	3.7	n/a	n/a	n/a	n/a	-1.1	2.3	3.1	28-Feb-15
International Fixed Income														
Invesco Wholesale Senior Secured Income Fund ²	CNA0805AU	0.5	1.2	2.4	4.2	7.9	5.4	4.3	4.2	3.8	2.4	4.2	5.8	31-Dec-90
Invesco Wholesale USD Cash Fund	GTU8912AU	-2.8	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-3.2	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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