



Invesco wholesale funds net performance to 28 February 2019

	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	5.2	9.1	-2.3	4.4	8.6	14.2	8.8	10.6	10.5	-1.8	9.3	9.7	30-Apr-91
CISCTA	Invesco Wholesale Australian Smaller Companies Fund - Class A	CNA0812AU	9.9	12.4	0.0	5.8	12.4	12.6	4.2	5.4	10.9	-0.3	16.1	11.1	31-Mar-88
CISCTR	Invesco Wholesale Australian Smaller Companies Fund - Class R	GTU0096AU	9.8	12.3	-0.2	5.4	12.0	12.1	3.8	n/a	n/a	-0.5	16.1	4.1	31-Mar-13
CIALSA	Invesco Australian Equity Long Short Fund - Class A	GTU0113AU	6.7	11.3	-1.0	4.0	9.1	n/a	n/a	n/a	n/a	-0.5	10.2	10.1	31-Aug-16
Global share funds															
CIWGTF	Invesco Wholesale Global Opportunities Fund - Unhedged	GTU0102AU	5.2	9.0	-3.3	-0.3	9.4	10.3	9.9	14.5	10.8	-5.1	12.6	4.1	31-Aug-99
CIWIGA	Invesco Wholesale Global Opportunities Fund - Hedged - Class A	GTU0008AU	2.5	5.2	-4.5	-5.7	4.9	11.5	8.2	11.4	14.1	-7.9	12.4	6.7	31-Aug-94
CIWIGR	Invesco Wholesale Global Opportunities Fund - Hedged - Class R	GTU0098AU	2.5	5.2	-4.5	-5.7	4.9	11.5	7.9	n/a	n/a	-7.9	12.4	10.2	31-Mar-13
CIGPSA	Invesco Wholesale Global Property Securities Fund - Hedged - Class A	GTU0041AU	0.5	4.3	2.4	14.6	5.7	7.9	7.7	9.8	14.2	4.4	10.5	6.5	31-Mar-05
Diversified funds															
CIIGFA2	Invesco Wholesale Diversified Growth Fund - Class A	CNA0806AU	4.4	7.3	-0.8	3.2	7.0	10.3	7.6	9.8	10.3	-0.7	9.0	8.0	31-Dec-90
CIIGFR2	Invesco Wholesale Diversified Growth Fund - Class R	GTU0097AU	4.4	7.2	-1.0	2.9	6.8	10.0	7.3	n/a	n/a	-0.9	8.9	8.7	31-Mar-13
CIGTRA	Invesco Wholesale Global Targeted Returns Fund - Class A	GTU0109AU	0.8	2.2	-1.0	-1.6	0.0	1.7	n/a	n/a	n/a	-1.3	1.4	1.9	28-Feb-15
International Fixed Income															
CIIPG2	Invesco Wholesale Senior Secured Income Fund²	CNA0805AU	1.7	1.3	0.7	2.7	3.5	6.9	4.4	4.1	4.1	1.8	3.9	5.7	31-Dec-90
CIUSCFW	Invesco Wholesale USD Cash Fund	GTU8912AU	2.7	3.3	2.8	11.9	n/a	n/a	n/a	n/a	n/a	5.4	-0.6	7.1	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.

Disclaimer

This document has been prepared by Invesco Australia Ltd (Invesco) ABN 48 001 693 232, Australian Financial Services Licence number 239916, who can be contacted on freecall 1800 813 500, by email to info@au.invesco.com, or by writing to GPO Box 231, Melbourne, Victoria, 3001. You can also visit our website at www.invesco.com.au.

This document contains general information only and does not take into account your individual objectives, taxation position, financial situation or needs. You should assess whether the information is appropriate for you and consider obtaining independent taxation, legal, financial or other professional advice before making an investment decision. A Product Disclosure Statement (PDS) for any Invesco fund referred to in this document is available from Invesco. You should read the relevant PDS and consider whether a fund is appropriate for you before making a decision to invest.

Invesco is authorised under its licence to provide financial product advice, deal in financial products and operate registered managed investment schemes. If you invest in an Invesco Fund, Invesco may receive fees in relation to that investment.

Investments in the Funds are subject to investment risks including possible delays in repayment and loss of income and principal invested. Neither Invesco nor any other member of the Invesco Ltd Group guarantee the return of capital, distribution of income, or the performance of any of the Funds. Any investments in the Funds do not represent deposits in, or other liabilities of, any other member of the Invesco Ltd Group.

Invesco has taken all due care in the preparation of this document. To the maximum extent permitted by law, Invesco, its related bodies corporate, directors or employees are not liable and take no responsibility for the accuracy or completeness of this document and disclaim all liability for any loss or damage of any kind (whether foreseeable or not) that may arise from any person acting on any statements contained in this document.

This document has been prepared only for those persons to whom Invesco has provided it. It should not be relied upon by anyone else.

Copyright of this document is owned by Invesco. You may only reproduce, circulate and use this document (or any part of it) with the consent of Invesco.