



Invesco wholesale funds net performance to 31 March 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	0.7	10.1	-0.6	9.1	8.1	12.5	8.8	10.6	9.7	-1.1	10.1	9.7	30-Apr-91
CISCTA	Invesco Wholesale Australian Smaller Companies Fund - Class A	CNA0812AU	-1.1	14.9	-0.2	7.4	11.5	11.0	4.1	4.8	9.9	-1.4	14.9	11.0	31-Mar-88
CISCTR	Invesco Wholesale Australian Smaller Companies Fund - Class R	GTU0096AU	-1.1	14.8	-0.4	6.9	11.0	10.5	3.7	n/a	n/a	-1.7	14.8	3.8	31-Mar-13
CIALSA	Invesco Australian Equity Long Short Fund - Class A	GTU0113AU	-0.4	9.7	-1.2	7.1	7.9	n/a	n/a	n/a	n/a	-1.0	9.7	9.5	31-Aug-16
Global share funds															
CIWGTF	Invesco Wholesale Global Opportunities Fund - Unhedged	GTU0102AU	-2.2	10.1	-4.4	-2.8	7.3	9.9	10.0	13.2	10.6	-7.1	10.1	4.0	31-Aug-99
CIWIGA	Invesco Wholesale Global Opportunities Fund - Hedged - Class A	GTU0008AU	-1.5	10.7	-4.7	-5.5	3.8	9.2	7.6	10.8	13.2	-9.3	10.7	6.6	31-Aug-94
CIWIGR	Invesco Wholesale Global Opportunities Fund - Hedged - Class R	GTU0098AU	-1.5	10.7	-4.7	-5.6	3.8	9.2	7.3	n/a	n/a	-9.3	10.7	9.8	31-Mar-13
CIGPSA	Invesco Wholesale Global Property Securities Fund - Hedged - Class A	GTU0041AU	4.1	15.0	8.6	16.3	8.7	6.7	8.5	10.1	14.2	8.7	15.0	6.8	31-Mar-05
Diversified funds															
CIIGFA2	Invesco Wholesale Diversified Growth Fund - Class A	CNA0806AU	-0.5	8.5	-0.9	3.8	6.2	8.9	7.5	9.3	9.8	-1.2	8.5	8.0	31-Dec-90
CIIGFR2	Invesco Wholesale Diversified Growth Fund - Class R	GTU0097AU	-0.5	8.4	-1.1	3.5	6.1	8.7	7.2	n/a	n/a	-1.4	8.4	8.5	31-Mar-13
CIGTRA	Invesco Wholesale Global Targeted Returns Fund - Class A	GTU0109AU	1.2	2.6	0.4	-0.4	0.1	2.0	n/a	n/a	n/a	-0.1	2.6	2.1	28-Feb-15
International Fixed Income															
CIIPG2	Invesco Wholesale Senior Secured Income Fund²	CNA0805AU	-0.1	3.8	-0.1	2.4	3.4	5.8	4.3	4.0	4.1	1.7	3.8	5.7	31-Dec-90
CIUSCFW	Invesco Wholesale USD Cash Fund	GTU8912AU	0.4	-0.3	3.1	10.4	n/a	n/a	n/a	n/a	n/a	5.8	-0.3	6.9	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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