



## Invesco wholesale investment funds performance figures as at 30 September 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 Incept p.a.%	Incept Date
<b>Invesco Diversified Funds</b>														
Wholesale Diversified Growth Fund Class A (Post Fees)	CNA0806AU	1.54	1.64	3.71	11.79	10.12	9.48	10.84	9.93	4.35	1.64	6.11	8.09	31-Dec-90
Wholesale Diversified Growth Fund Class A (Pre Fees)	CNA0806AU	1.63	1.92	4.27	13.00	11.32	10.67	12.04	11.13	5.49	1.92	6.97	9.13	31-Dec-90
Benchmark	BCNA0806AU	0.84	1.25	1.94	8.15	7.90	7.12	9.61	8.73	4.83	1.25	4.38	8.97	31-Dec-90
Value Added (Gross v Benchmark)		0.79	0.66	2.34	4.85	3.42	3.55	2.43	2.40	0.66	0.66	2.59	0.16	
Wholesale Global Targeted Returns Class A (Post Fees)	GTU0109AU	(0.71)	(0.90)	0.47	3.72	4.13	n/a	n/a	n/a	n/a	(0.90)	2.54	3.53	28-Feb-15
Wholesale Global Targeted Returns Class A (Pre Fees)	GTU0109AU	(0.63)	(0.66)	0.94	4.71	5.12	n/a	n/a	n/a	n/a	(0.66)	3.27	4.51	28-Feb-15
Benchmark	BGTU0109AU	0.14	0.43	0.87	1.76	1.97	n/a	n/a	n/a	n/a	0.43	1.32	2.04	28-Feb-15
Value Added (Gross v Benchmark)		(0.77)	(1.09)	0.07	2.95	3.14	n/a	n/a	n/a	n/a	(1.09)	1.95	2.48	
<b>Invesco International Fixed Income</b>														
Wholesale Senior Secured Income Fund (Post Fees)	CNA0805AU	0.56	1.20	2.04	5.72	6.72	5.11	4.22	4.16	3.72	1.20	2.97	5.80	31-Dec-90
Wholesale Senior Secured Income Fund (Pre Fees)	CNA0805AU	0.63	1.39	2.42	6.51	7.52	5.90	5.14	5.13	4.74	1.39	3.55	6.76	31-Dec-90
Benchmark	BCNA0805AU	0.14	0.43	0.87	1.76	1.97	2.14	n/a	n/a	n/a	0.43	1.32	n/a	31-Aug-14
Value Added (Gross v Benchmark)		0.48	0.96	1.55	4.75	5.55	3.76	n/a	n/a	n/a	0.96	2.23	n/a	
Senior Secured Loans Fund (Post Fees)	GTU0107AU	0.57	1.22	2.06	5.80	6.84	5.20	n/a	n/a	n/a	1.22	2.99	4.91	31-Aug-14
Senior Secured Loans Fund (Pre Fees)	GTU0107AU	0.62	1.38	2.39	6.49	7.53	5.89	n/a	n/a	n/a	1.38	3.49	5.60	31-Aug-14
Benchmark	BGTU0107AU	0.42	1.12	2.02	4.78	4.92	4.37	n/a	n/a	n/a	1.12	3.03	4.09	31-Aug-14
Value Added (Gross v Benchmark)		0.20	0.27	0.37	1.71	2.61	1.52	n/a	n/a	n/a	0.27	0.46	1.51	
<b>Invesco Australian Equities</b>														
Wholesale Australian Share Fund (Post Fees)	CNA0811AU	1.07	2.02	0.51	9.15	15.87	10.70	11.79	7.51	1.63	2.02	4.32	9.69	30-Apr-91
Wholesale Australian Share Fund (Pre Fees)	CNA0811AU	1.14	2.25	0.95	10.11	16.88	11.67	12.77	8.46	2.53	2.25	5.00	10.63	30-Apr-91
Benchmark	BCNA0811AU	0.04	0.80	(0.78)	9.02	11.24	7.12	9.99	7.81	3.03	0.80	3.89	9.49	30-Apr-91
Value Added (Gross v Benchmark)		1.11	1.45	1.74	1.09	5.65	4.55	2.79	0.65	(0.51)	1.45	1.11	1.13	
Wholesale Australian Smaller Companies Fund (Post Fees)	CNA0812AU	(0.19)	0.58	2.25	(2.49)	8.80	1.27	3.65	4.05	0.60	0.58	0.84	10.88	31-Mar-88
Wholesale Australian Smaller Companies Fund (Pre Fees)	CNA0812AU	(0.09)	0.89	2.89	(1.26)	10.16	2.54	4.95	5.36	1.86	0.89	1.79	12.12	31-Mar-88
Benchmark	BCNA0812AU	1.31	4.41	4.04	2.98	15.33	8.15	5.09	2.27	(1.41)	4.41	5.57	5.62	31-Mar-88
Value Added (Gross v Benchmark)		(1.40)	(3.51)	(1.16)	(4.24)	(5.17)	(5.61)	(0.14)	3.09	3.27	(3.51)	(3.78)	6.50	
Australian Equities Long Short Fund Class A (Post Fees)	GTU0113AU	(0.01)	0.94	1.34	10.85	n/a	n/a	n/a	n/a	n/a	0.94	5.66	9.28	31-Aug-16
Australian Equities Long Short Fund Class A (Pre Fees)	GTU0113AU	0.07	1.18	1.82	11.90	n/a	n/a	n/a	n/a	n/a	1.18	6.41	10.32	31-Aug-16
Benchmark	BCNA0811AU	0.04	0.80	(0.78)	9.02	11.24	7.12	9.99	7.81	3.03	0.80	3.89	8.81	31-Aug-16
Value Added (Gross v Benchmark)		0.03	0.38	2.60	2.88	n/a	n/a	n/a	n/a	n/a	0.38	2.52	1.51	

## Invesco wholesale investment funds performance figures as at 30 September 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 Incept p.a.%	Incept Date
<b>Invesco International Equities</b>														
Wholesale Global Opportunities Fund - Hedged Class A (Post Fees)	GTU0008AU	3.96	6.03	11.55	29.49	17.68	12.09	16.09	14.52	5.60	6.03	18.58	7.21	31-Aug-94
Wholesale Global Opportunities Fund - Hedged Class A (Pre Fees)	GTU0008AU	4.03	6.28	12.07	30.70	18.84	13.23	17.29	15.72	6.72	6.28	19.41	8.35	31-Aug-94
Benchmark	BGTU0008AU	2.19	4.53	8.06	19.47	15.75	10.69	14.91	13.65	6.62	4.53	14.40	9.57	31-Aug-94
Value Added (Gross v Benchmark)		1.85	1.75	4.01	11.23	3.09	2.54	2.38	2.06	0.11	1.75	5.01	(1.23)	
Wholesale Global Opportunities Fund - Unhedged (Post Fees)	GTU0102AU	5.65	4.78	11.86	26.87	10.34	12.94	18.52	14.38	4.97	4.78	13.54	4.12	31-Aug-99
Wholesale Global Opportunities Fund - Unhedged (Pre Fees)	GTU0102AU	5.73	5.03	12.38	28.06	11.43	14.08	19.75	15.58	6.08	5.03	14.34	5.31	31-Aug-99
Benchmark	BGTU0102AU	3.04	2.82	6.63	15.71	9.10	12.07	17.67	13.61	5.59	2.82	8.21	3.56	31-Aug-99
Value Added (Gross v Benchmark)		2.69	2.21	5.75	12.34	2.33	2.01	2.07	1.96	0.49	2.21	6.14	1.74	
Wholesale Global Property Securities Fund Hedged Class A (Post Fees)	GTU0041AU	(0.32)	0.48	2.06	0.99	5.56	6.80	9.33	9.63	2.51	0.48	3.30	6.37	31-Mar-05
Wholesale Global Property Securities Fund Hedged Class A (Pre Fees)	GTU0041AU	(0.24)	0.72	2.55	1.95	6.56	7.82	10.37	10.64	3.39	0.72	4.04	7.30	31-Mar-05
Benchmark	BGTU0041AU	(0.10)	1.04	3.15	1.94	7.82	8.67	10.56	10.78	3.52	1.04	4.40	6.70	31-Mar-05
Value Added (Gross v Benchmark)		(0.15)	(0.32)	(0.60)	0.01	(1.26)	(0.85)	(0.20)	(0.14)	(0.13)	(0.32)	(0.37)	0.60	

## Benchmark descriptions

### Invesco Diversified Funds

Invesco Wholesale Diversified Growth Fund Class A	1 June 2010 - 14/08/2014 = 38% Aust Equities, 19% Aust Fixed Interest, 13% Overseas Equities (hedged), 13% Overseas Equities (unhedged), 8% Overseas Property (hedged), 5% Cash, 2% Diversified Commodities, 2% Precious Metals 15/08/2014 = 38% Aust Equities, 23% Fixed Interest, 26% Overseas Equities (unhedged), 8% Overseas Property (hedged), 5% Cash
Invesco Wholesale Global Targeted Returns Class A	Bloomberg AusBond Bank Bill Index

### Invesco International Fixed Income

Invesco Wholesale Senior Secured Income Fund	31/08/2014 = Bloomberg AusBond Bank Bill Index Invesco Australia US Leveraged Loan Reference Index (hedged in AUD)
Invesco Senior Secured Loans Fund	Source: Invesco + any additional third-party sources, as needed

### Invesco Australian Equities

Invesco Wholesale Australian Share Fund	30/04/91-31/03/00 = ASX All Ordinaries Accumulation Index, 01/04/00-18/04/2011 = S&P/ASX 300 Accumulation Index, 19/04/2011 = 14/02/2013 S&P/ASX 200 Accumulation Index, 15/02/2013 = S&P/ASX 300 Accumulation Index
Australian Directional Long Short	S&P/ASX 300 Accumulation Index
Invesco Wholesale Australian Smaller Companies Fund	01/04/88 - 31/12/88 = ASX All Ordinaries ex 50 Leaders, 01/01/89 - 21/12/90 = ASX All Ordinaries ex 100 Leaders, 01/01/91 - 31/03/00 = ASX Small Ordinaries Index, 01/04/00 = S&P/ASX Small Ordinaries Accumulation Index

### Invesco International Equities

Invesco Wholesale Global Opportunities Fund - Hedged Class A	Inception - 30/09/02 = MSCI World Index (Net Dividends Reinvested) Unhedged into \$A 1/10/02 - 31/3/2003 = MSCI World ex Australia Index (Net Dividends Reinvested) Hedged into \$A 1/04/03 - 4/05/2016 = MSCI World Index (Net Dividends Reinvested) Hedged in \$A (Invesco calculated using MSCI data and methodology) 5/05/2016 = MSCI AC World Index (Net Dividends Reinvested) Hedged in \$A
Invesco Wholesale Global Opportunities Fund - Unhedged	Inception to 30/9/02 = MSCI World Index (Gross Dividends Reinvested) Unhedged into \$A 1/10/02 - 4/05/2016 = MSCI World Index (Net Dividends Reinvested) Unhedged in \$A 5/05/2016 = MSCI AC World Index (Net Dividends Reinvested) Unhedged in \$A
Invesco Wholesale Global Property Securities Fund Hedged	Inception - 31/03/09 = UBS Investors Global Real Estate Index ex Australia (Net Dividends Reinvested) Hedged into \$A 31/03/09 = FTSE EPRA/NAREIT Developed Index Net TRI - Hedged in \$A

## Disclaimer

Copyright of this document is owned by Invesco Australia Ltd. You may only reproduce, circulate, and use this document (or any part of it) with the consent of Invesco. This document is of a general nature, has been prepared in good faith, and is for information purposes only. Any market value information or investment performance calculations have been prepared in accordance with normal industry practice using publicly available information concerning market transactions and estimates of value. No warranty is given or implied that such values will be obtained for any sale of such assets. This document is not an offer or invitation to any person to buy or sell any interest or to invest or deposit moneys with any person. Nor does it constitute a binding contract with Invesco to perform any investment management services. It does not take into account any particular taxation position, investment objectives, or other financial situation or needs. You should conduct your own investigation and assessment of the matters raised in this document. In particular, you should consider obtaining independent taxation, legal, or other professional advice on the implications of these matters for your particular situation. None of the Invesco Australia, or any other member of Invesco Plc, guarantee the return of capital or the performance of any trust or fund. No liability or responsibility for the accuracy or completeness of this document is accepted by Invesco or any of its employees. Except where liability under any statute cannot be excluded, Invesco and its employees 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. Investment values can go up and down. Past returns are not a reliable indicator of future returns. Future returns may be affected by a range of factors including market and economic conditions.

Where a trust or fund is referred to in this document and you are or intend to be a direct investor, the offer to invest in that trust or fund is made in a copy of the relevant product disclosure statement for that trust or fund. If you wish to invest in or acquire units in that trust or fund you must read the relevant product disclosure statement and complete the application form accompanying it. If you are or intending to invest in a trust or fund through an IDPS, you will need to direct the IDPS operator accordingly.