



Invesco wholesale funds net performance to 31 January 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 | 3.9 | 0.4 | -6.7 | 2.5 | 7.2 | 12.0 | 8.6 | 10.2 | 9.4 | -6.6 | 3.9 | 9.6 | 30-Apr-91 |
| CISCTA | Invesco Wholesale Australian Smaller Companies Fund - Class A | CNA0812AU | 5.7 | 1.0 | -7.0 | -3.6 | 7.1 | 8.2 | 2.7 | 5.0 | 9.1 | -9.2 | 5.7 | 10.8 | 31-Mar-88 |
| CISCTR | Invesco Wholesale Australian Smaller Companies Fund - Class R | GTU0096AU | 5.7 | 0.9 | -7.2 | -4.0 | 6.7 | 7.8 | 2.3 | n/a | n/a | -9.5 | 5.7 | 2.5 | 31-Mar-13 |
| CIALSA | Invesco Australian Equity Long Short Fund - Class A | GTU0113AU | 3.3 | -1.1 | -7.2 | 1.3 | 7.0 | n/a | n/a | n/a | n/a | -6.8 | 3.3 | 7.5 | 31-Aug-16 |
| Global share funds | | | | | | | | | | | | | | | |
| CIWGTf | Invesco Wholesale Global Opportunities Fund - Unhedged | GTU0102AU | 7.0 | -0.7 | -11.1 | -6.2 | 7.4 | 7.9 | 9.3 | 14.2 | 9.1 | -9.7 | 7.0 | 3.8 | 31-Aug-99 |
| CIWIGA | Invesco Wholesale Global Opportunities Fund - Hedged - Class A | GTU0008AU | 9.7 | 1.4 | -12.0 | -11.0 | 5.3 | 10.2 | 8.5 | 11.7 | 12.8 | -10.2 | 9.7 | 6.6 | 31-Aug-94 |
| CIWIGR | Invesco Wholesale Global Opportunities Fund - Hedged - Class R | GTU0098AU | 9.7 | 1.4 | -12.0 | -11.0 | 5.3 | 10.1 | 8.2 | n/a | n/a | -10.2 | 9.7 | 9.9 | 31-Mar-13 |
| CIGPSA | Invesco Wholesale Global Property Securities Fund - Hedged - Class A | GTU0041AU | 10.0 | 7.9 | 3.3 | 7.5 | 7.3 | 7.3 | 8.4 | 10.2 | 12.3 | 3.9 | 10.0 | 6.5 | 31-Mar-05 |
| Diversified funds | | | | | | | | | | | | | | | |
| CIIGFA2 | Invesco Wholesale Diversified Growth Fund - Class A | CNA0806AU | 4.4 | -0.3 | -5.6 | -0.3 | 5.6 | 8.4 | 7.3 | 9.4 | 9.2 | -4.9 | 4.4 | 7.9 | 31-Dec-90 |
| CIIGFR2 | Invesco Wholesale Diversified Growth Fund - Class R | GTU0097AU | 4.4 | -0.4 | -5.8 | -0.6 | 5.5 | 8.2 | 7.0 | n/a | n/a | -5.0 | 4.4 | 8.1 | 31-Mar-13 |
| CIGTRA | Invesco Wholesale Global Targeted Returns Fund - Class A | GTU0109AU | 0.6 | 0.8 | -3.1 | -3.2 | 0.3 | 1.6 | n/a | n/a | n/a | -2.1 | 0.6 | 1.7 | 28-Feb-15 |
| International Fixed Income | | | | | | | | | | | | | | | |
| CIIPG2 | Invesco Wholesale Senior Secured Income Fund² | CNA0805AU | 2.2 | -1.5 | -0.6 | 1.2 | 2.8 | 6.2 | 4.1 | 3.9 | 3.9 | 0.1 | 2.2 | 5.6 | 31-Dec-90 |
| CIUSCFW | Invesco Wholesale USD Cash Fund | GTU8912AU | -3.3 | -2.2 | 3.1 | 13.3 | n/a | n/a | n/a | n/a | n/a | 2.7 | -3.3 | 5.2 | 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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