



Invesco Summary Asset Allocation Report

30/04/18

	APIR code	Australian Shares %	Listed Property %	Global Shares %	Australian Fixed Interest %	International Fixed Interest %	Global Property %	Cash and Other (see note 1) %	Total %	Fund Size (\$m)	
Diversified Funds											
CIIGFA2	Invesco Wholesale Diversified Growth Fund - Class A	CNA0806AU	39.8	-	26.9	-	21.9	7.7	3.8	100.0	6.5
	APIR code	Australian Shares %	Listed Property %	Global Shares %	Australian Fixed Interest %	International Fixed Interest %	Global Property %	Cash and Other (see note 1) %	Total %	Fund Size (\$m)	
International Fixed Income											
CIIPG2	Invesco Wholesale Senior Secured Income Fund	CNA0805AU	-	-	-	-	98.6	-	1.5	100.0	23.5
CIAZF	Invesco Senior Secured Loans Fund	GTU0107AU	-	-	-	-	99.4	-	0.6	100.0	31.2
	APIR code	Australian Shares %	Listed Property %	Global Shares %	Australian Fixed Interest %	International Fixed Interest %	Global Property %	Cash and Other (see note 1) %	Total %	Fund Size (\$m)	
Australian share funds											
CIAET	Invesco Wholesale Australian Share Fund	CNA0811AU	91.2	6.7	-	-	-	-	2.1	100.0	8.0
CISCTA	Invesco Wholesale Australian Smaller Companies Fund - Class A	CNA0812AU	86.7	8.5	-	-	-	-	4.8	100.0	32.9
CIALSA	Invesco Australian Equity Long Short Fund - Class A	GTU0113AU	90.6	6.3	-	-	-	-	3.1	100.0	42.2
	APIR code	USA & Canada %	United Kingdom %	Continental Europe %	Japan %	Asia ex Japan %	Other Countries %	Cash and Other (see note 1) %	Total %	Fund Size (\$m)	
Global share funds											
CIWIGA	Invesco Wholesale Global Opportunities Fund - Hedged - Class A*	GTU0008AU	35.9	18.6	28.9	-	6.6	8.6	1.4	100.0	78.5
CIWGTF	Invesco Wholesale Global Opportunities Fund - Unhedged	GTU0102AU	35.6	18.4	28.8	-	6.5	8.4	2.3	100.0	106.9
CIGPSA	Invesco Wholesale Global Properties Securities Fund - Hedged - Class A*	GTU0041AU	53.1	5.2	14.0	11.8	11.0	5.3	(0.5)	100.0	118.0
	APIR code	USA & Canada %	United Kingdom %	Continental Europe %	Japan %	Asia ex Japan %	Other Countries %	Total %	Fund Size (\$m)		
Risk Allocation Breakdown (see note 2)											
Diversified Funds											
CIGTRA	Invesco Wholesale Global Targeted Returns Fund - Class A	GTU0109AU	9.1	7.1	38.8	5.8	15.3	23.9	-	100.0	1992.2

Notes

(1) Can include

- Futures and synthetic cash which has been created by the derivative exposure and rounding adjustments
- FX forwards

(2) Risk Allocation breakdown has been provided for the Invesco Wholesale Global Targeted Returns Fund instead of the traditional Asset Allocation as the fund is an unconstrained fund which combines investment ideas into a risk-managed portfolio and tackles asset allocation and diversification from a different perspective compared to the traditional balanced or multi asset investing.

*The Asset Allocation is based on the underlying Fund and does not reflect any impacts of hedging instruments

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