

31 October 2015

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Summary of fund objective

The Funds objective is to provide total return with low to moderate correlations relative to traditional financial market indices, by gaining exposure to three asset classes: debt securities, equities, and commodities. The overall risk of the Fund is intended to be consistent with that of a balanced portfolio of equity and debt securities. Derivative instrument positions will not exceed 300%. For the full objectives and investment policy please consult the current prospectus.

Key facts



Scott E. Wolle
Atlanta
Managed fund since
September 2009

Share class launch
01 September 2009

Original fund launch ¹
01 September 2009

Legal status
Luxembourg SICAV with UCITS status

Share class currency
GBP

Share class type
Accumulation

Fund size
GBP 2.06 bn

Reference index
60% MSCI World & 40% JPM Global Gov
Bond Europe

Bloomberg code
INBLCGB LX

ISIN code
LU0432617032

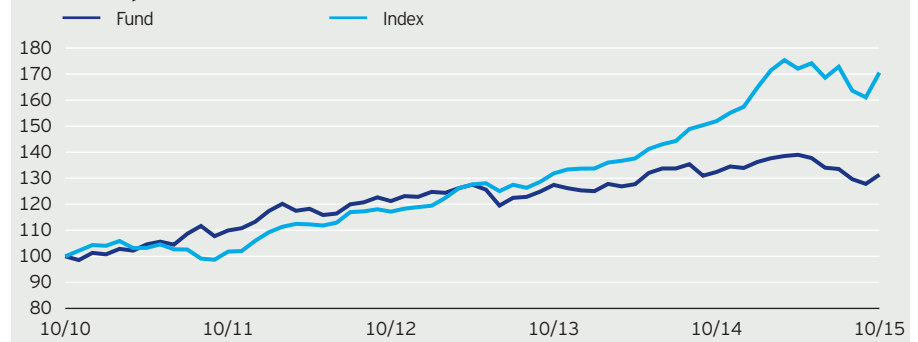
Settlement date
Trade Date + 3 Days

Morningstar Rating™
★★★

Quarterly fund commentary

After a prolonged period of calm, volatility has returned in earnest during the third quarter, leading to contagion and more unstable correlations within and across asset classes. Global equity markets experienced a challenging quarter as disappointing economic data across developed economies and China suggested a more difficult environment ahead for the global equity markets. Commodity prices in aggregate continued to fall, with the Bloomberg Commodity Index capping its worst quarterly loss since the depths of the recession in 2008. Exposure to bonds was the only consistent positive contributor to the fund's returns for the quarter as market participants sought perceived 'safe haven' from the continuing decline in commodity prices and the renewed volatility in equity prices. Exposure to commodities proved to be the largest detractor to returns for the period. Energy suffered the steepest price declines, as US stockpiles remain well above the five-year seasonal average, a weakening Chinese economy and the return of Iranian barrels added to fear of a global oil glut. Agricultural commodities were weighed down by corn, wheat and soy exposures as improving weather conditions raised production estimates and a stronger dollar added additional prices pressure. Industrial metals, including both copper and aluminum, have declined further, likely due to concerns over China.

Indexed performance*



Cumulative performance*

in %	YTD	1 month	1 year	3 years	5 years
Fund	-1.93	2.77	-0.79	8.36	31.36
Index	8.34	5.89	12.26	45.58	70.57

Calendar year performance*

in %	2010	2011	2012	2013	2014
Fund	13.98	11.79	8.44	2.02	6.86
Index	13.53	1.57	12.22	12.41	17.77

Standardised rolling 12 month performance**

in %	30.09.10	30.09.11	30.09.12	30.09.13	30.09.14
Fund	8.47	13.84	1.79	4.90	-2.41

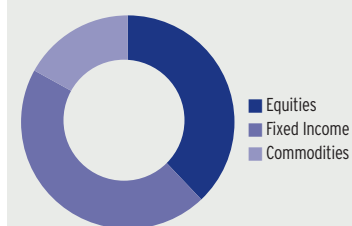
The standardised past performance information is updated on a quarterly basis. Should you require up-to-date past performance information this is available on our website www.invescoeuropa.com or by contacting us.

Past performance is not a guide to future returns. The performance shown does not take account of the commissions and costs incurred on the issue and redemption of units.

Invesco Balanced-Risk Allocation Fund C (GBP Hgd)-Acc Shares

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Risk allocation of the fund in %*



Risk allocation*

in %	Risk	Contribution
Equities	3.5	37.9
Fixed Income	4.1	45.1
Commodities	1.5	17.0

Portfolio breakdown*

	in %
Equity USA	9.8
Equity UK	7.0
Equity Japan	6.7
Equity Hong Kong	6.3
Equity Euro zone	6.2
Bonds UK	18.8
Bonds Canada	18.5
Bonds Euro zone	17.6
Bonds Australia	13.8
Bonds Japan	13.1
Bonds USA	9.9
Agriculture ETC	8.5
Gold ETC	4.0
Crude Oil ETC	4.0
Copper ETC	2.9
Silver ETC	2.5
Aluminum ETC	2.0

NAV and fees

Current NAV

GBP 13.74

12 month price high

GBP 14.78 (15/04/2015)

12 month price low

GBP 13.32 (29/09/2015)

Minimum investment ²

GBP 600,000

Entry charge

Up to 5.00%

Annual management fee

0.75%

Ongoing charges

1.01% (31/08/2014)

Invesco Balanced-Risk Allocation Fund

C (GBP Hgd)-Acc Shares

31 October 2015

Risk Warnings

The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Whilst the overall risk of the fund intends to be consistent with that of a balanced portfolio of equity and debt securities, this may not be achieved. The fund will make significant use of financial derivatives for investment purposes in excess of the value of the portfolio that could lead to large fluctuations in the value of the fund. The fund uses derivatives to gain leverage which can potentially be up to three times the value of its net assets. The fund will gain exposure to commodities to diversify the risk of the fund. Commodities are generally considered to be high risk investments and may result in large fluctuations in the value of the fund. Debt instruments are exposed to credit risk which is the ability of the borrower to repay the interest and capital on the redemption date. The risks described herein are the fund specific material risks. For more information please consult the current fund and share class specific Key Investor Information Document (KIID) and for a complete set of risks the current prospectus. If you are unsure of any of these risks please contact your advisor.

Important Information

¹The original fund launch date in this factsheet is identical with the fund launch date on the KIID.

²The minimum investment amounts are: USD 1,000,000 / EUR 800,000 / GBP 600,000 / CHF 1,000,000 / SEK 7,000,000. Please contact us or refer to the most up to date Prospectus for details of minimum investment amounts in other currencies.

This share class may not be registered in all countries and dissemination is subject to prior verification of registration status.

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