

Summary of fund objective

The Fund is actively managed. The Fund aims to achieve a positive total return over a market cycle with a low to moderate correlation to traditional market indices, while seeking to limit the drawdown levels of the net asset value of the Fund over a rolling 12 month period. Drawdown is intended to represent the differential between the highest price achieved by the fund and lowest price observed over a 12 month period. For the full objectives and investment policy please consult the current prospectus.

Key facts



Martin Kolrep
Frankfurt am Main
Managed fund since
May 2003

Share class launch
09 May 2003

Original fund launch ¹
09 May 2003

Legal status
Luxembourg SICAV with UCITS status

Share class currency
EUR

Share class type
Accumulation

Fund size
EUR 43.81 mn

Reference Benchmark
Euribor 3 Month Index (EUR)

Bloomberg code
INVCSCA LX

ISIN code
LU0166421858

Settlement date
Trade Date + 3 Days

Morningstar Rating™
★★

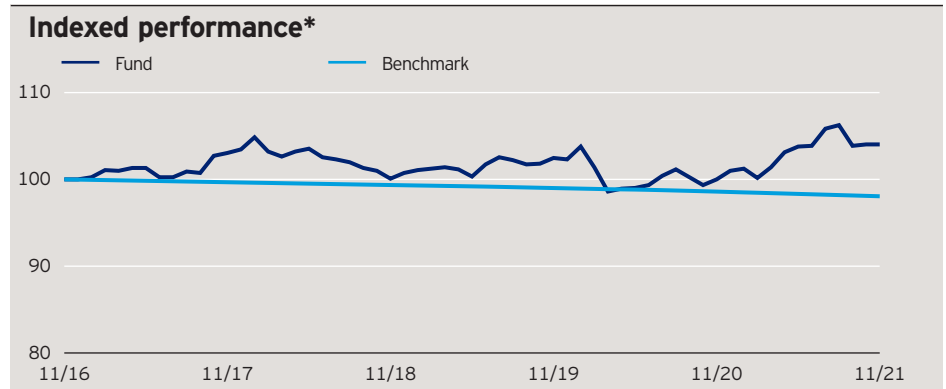
Risk Warnings

For complete information on risks, refer to the legal documents. 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. Debt instruments are exposed to credit risk which is the ability of the borrower to repay the interest and capital on the redemption date. Changes in interest rates will result in fluctuations in the value of the fund. The fund uses derivatives (complex instruments) for investment purposes, which may result in the fund being significantly leveraged and may result in large fluctuations in the value of the fund. The Fund may invest in a dynamic way across assets/asset classes, which may result in periodic changes in the risk profile, underperformance and/or higher transaction costs. Investment in instruments providing exposure to commodities is generally considered to be high risk which may result in large fluctuations in the value of the fund.

Fund Strategy

In order to achieve the desired risk-return profile, the fund targets a broad diversification within asset classes and investment factors. Furthermore, the investment team aims to create additional value by applying a tactical asset allocation. As a last step, the team uses sophisticated risk management techniques based on state-of-the-art statistical models to ensure, that the portfolio is in line with the pre-defined risk tolerance at any time. The resulting portfolio is a rigorously risk-managed multi-asset multi-factor strategy that exclusively uses its risk budget to apply diversified factor and asset class positions in order to create a superior risk-return profile on an absolute basis.

Past performance does not predict future returns. The performance period shown here starts on the last day of the first indicated month and ends on the last day of the last indicated month.



Cumulative performance*

in %	YTD	1 month	1 year	3 years	5 years
Fund	3.01	0.00	4.03	3.94	4.03
Benchmark	-0.50	-0.05	-0.55	-1.30	-1.94

Calendar year performance*

in %	2016	2017	2018	2019	2020
Fund	-3.11	3.45	-2.62	1.55	-1.29
Benchmark	-0.26	-0.33	-0.32	-0.36	-0.43

Standardised rolling 12 month performance*

in %	11.11	11.12	11.13	11.14	11.15	11.16	11.17	11.18	11.19	11.20
Fund	-	-	-	-	-3.72	3.04	-2.87	2.38	-2.41	4.03
Benchmark	-	-	-	-	-0.25	-0.33	-0.32	-0.35	-0.41	-0.55

The performance data shown does not take account of the commissions and costs incurred on the issue and redemption of units. Returns may increase or decrease as a result of currency fluctuations. The investment concerns the acquisition of units in a fund and not in a given underlying asset.

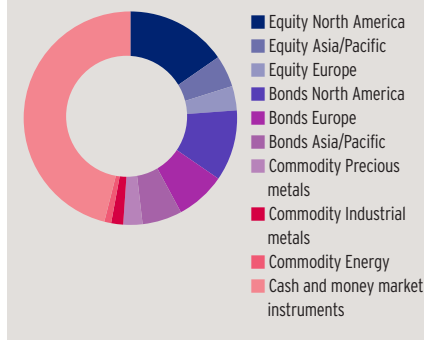
*Source: © 2021 Morningstar. The track record of the share class is shown from 22 July 2015 onwards as the name of the fund and the objective changed on that date. Indexed performance: Performance of an investment of 100 in share class currency. Gross income re-invested to 30 November 2021 unless otherwise stated. All performance data on this factsheet is in the currency of the share class. Reference Benchmark Source: Bloomberg. The benchmark index is shown for performance comparison purposes only. The Fund does not track the index.

Invesco Global Conservative Fund

C-Acc Shares

30 November 2021

Portfolio breakdown of the fund in %*



Portfolio breakdown*

	in %
Equity North America	15.34
Equity Asia/Pacific	4.80
Equity Europe	3.69
Bonds North America	10.75
Bonds Europe	7.57
Bonds Asia/Pacific	6.02
Commodity Precious metals	2.91
Commodity Industrial metals	1.81
Commodity Energy	1.04
Cash and money market instruments	46.07

NAV and fees

Current NAV

EUR 12.65

12 month price high

EUR 12.95 (03/09/2021)

12 month price low

EUR 12.14 (05/03/2021)

Minimum investment ²

EUR 800,000

Entry charge

Up to 5.00%

Annual management fee

0.6%

Ongoing charges ³

0.89%

Invesco Global Conservative Fund

C-Acc Shares

30 November 2021

Important Information

¹The Original Fund Launch date relates to the previous fund named: Invesco Capital Shield 90 (EUR) Fund, which was renamed to Invesco Global Conservative Fund on 22 July 2015.

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.

³The ongoing charges figure is based on expenses for the year ending February 2021. This figure may vary from year to year. It excludes portfolio transaction costs except in the case of an entry or exit charge paid by the Fund when buying or selling shares/units in another fund.

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