Invesco

Data as at 31 July 2026

Invesco Balanced-Risk Allocation Fund

Z-Accumulation Shares

SEDOL: BCGCV66 | ISIN: LU0955861710 | Bloomberg code: INBAEUA LX

Why invest in this fund

1 **Enhanced diversification.** We seek to strategically balance risk across a diverse set of macroeconomic factors to provide enhanced diversification.

2 **Adaptability.** We have the tactical flexibility to alter exposure to individual assets to match the strategy to the prevailing environment.

3 **Diversified approach.** Our diversified approach and monthly rebalancing allow us to potentially limit the frequency and magnitude of large drawdowns.

Risk allocation (%)

Name	Risk	Contribution
Growth	3.93	40.80
Defense	2.28	23.62
Real return	3.43	35.58

Risk indicator

Lower risk ← → Higher risk

1	2	**3**	4	5	6	7

The Risk indicator is subject to change and is correct based on the data available at the time of publication.

This marketing communication is for Professional investors and may also be used by financial intermediaries in the United States, as defined in the important information section. Investors should read the legal documents prior to investing.

Investment risks

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. 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. 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.

Fund objective

The Fund aims to achieve a positive total return over a market cycle with a low to moderate correlation to traditional financial market indices. The Fund seeks to achieve its objective via exposure to equities, debt and commodities. For the full objectives and investment policy please consult the current prospectus. The investment concerns the acquisition of units in an actively managed fund and not in a given underlying asset.

Fund overview

Portfolio managers (Fund tenure)	Christopher Devine (2009), Jan Grindrod (2026), John Burrello (2022), Scott Hixon (2009)
Total net assets	EUR 569.33 million
Original fund launch date	01 September 2009
Share class launch date	21 August 2013
Reposition date	N/A
Legal status	Luxembourg SICAV with UCITS status
Share class currency	EUR
Current NAV	EUR 15.96
Benchmark index	Invesco Balanced-Risk Allocation Fund Blended Benchmark

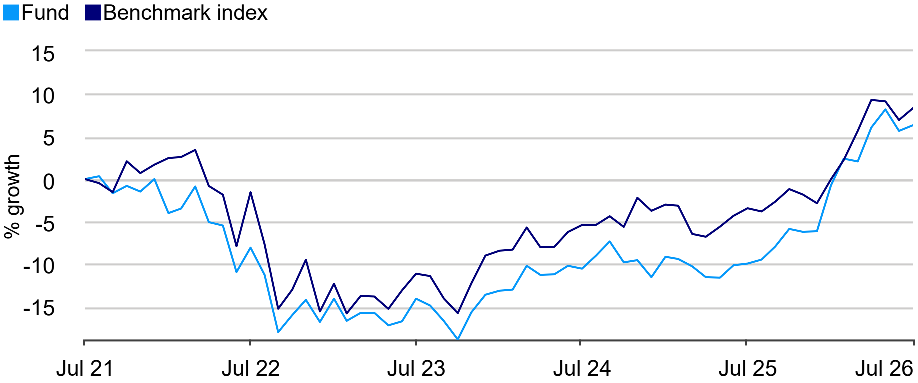
Effective 30 June 2026, Jan Grindrod became Fund manager of the Invesco Balanced-Risk Allocation Fund.

Portfolio breakdown (%)

Bonds	**104.8**
United States	22.3
Japan	19.1
Canada	18.1
Australia	16.7
Germany	16.7
United Kingdom	11.9
Equities	**42.3**
United States	12.2
United Kingdom	9.4
Japan	8.0
Europe	7.2
Emerging	5.6
Commodities	**30.8**
Agriculture	11.2
Energy	9.7
Industrial metals	4.9
Precious metals	4.9
Options	**21.9**

Past performance does not predict future returns. Data points are as at month end.

Performance



Cumulative performance (%)

	1 year	3 years	5 years	5 years ACR*
Fund	18.05	23.72	6.33	1.23
Index	12.18	21.90	8.34	1.61

*ACR - Annual Compound Return

Calendar year performance (%)

	2021	2022	2023	2024	2025
Fund	9.40	-16.79	3.84	2.39	6.10
Index	12.11	-16.96	7.78	5.78	0.92

Standardised rolling 12-month performance (%)

	07.16 07.17	07.17 07.18	07.18 07.19	07.19 07.20	07.20 07.21	07.21 07.22	07.22 07.23	07.23 07.24	07.24 07.25	07.25 07.26
Fund	3.20	3.52	1.46	-1.52	21.74	-8.06	-6.52	4.11	0.67	18.05
Index	-1.78	9.39	6.28	-5.20	19.10	-1.55	-9.72	6.44	2.09	12.18

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. Source: © 2026 Invesco. Gross income re-invested to 31 July 2026 unless otherwise stated. All performance data on this factsheet is in the currency of the share class.

Costs and charges of the Fund

Minimum investment	EUR 1,000.00
Entry charge	5.00%
Annual management fee	0.62%
Ongoing costs	0.91%
Transaction costs	0.13%
Exit fee	0.00%
Swing pricing	Max. 2% of the NAV

Costs may increase or decrease as result of currency and exchange rate fluctuations. Consult the legal documents for further information on costs.

Benchmark index

Benchmark index: 50% Bloomberg Germany Govt. Over 10 Year Index (Total Return), 25% MSCI World Index EUR-Hedged (Net Total Return) & 25% S&P Goldman Sachs Commodity Index EUR-Hedged (Total Return).

Previous Benchmark: 60% MSCI World Index (EUR-hedged) / 40% JP Morgan GBI Global Europe (Traded) up to 13 October 2021 and 50% FTSE German Government Bond 10 Years+ Index (Total Return), 25% MSCI World Index EUR-Hedged (Net Total Return) & 25% S&P Goldman Sachs Commodity Index EUR-Hedged (Total Return) up to 30 November 2023.

Benchmark index source: RIMES.

The benchmark index is shown for performance comparison purposes only. The Fund does not track the index.

Important information

This marketing communication is for Professional investors in Austria, Belgium, Switzerland, Germany, Spain, Finland, France, Greece, Ireland, Isle of Man, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Sweden and Dubai. Investors should read the legal documents prior to investing. This communication may also be used by financial intermediaries in the United States as defined below. By accepting this material, you consent to communicate with us in English, unless you inform us otherwise.

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Contact information

Email: enquiry@invesco.com
www.invesco.com

Glossary

ACR / Annual Compound Return: Compound returns represent the cumulative effect that gains and losses have on invested capital over time. Annual Compound Return is the annual rate of return that would be required for an investment to grow from its starting balance to its ending balance.

Alpha: The risk-adjusted excess return of an investment compared to a benchmark.

Benchmark index: A standard against which an investment fund or portfolio is measured to give an indication of relative performance.

Beta: A measure of an investment's sensitivity to market movements.

Commodities: Basic physical goods such as energy, metals, or agricultural products, that are interchangeable within their category and traded on global markets.

Country of risk: Used to classify stocks, identifies the main country of operations/ exposure of a firm.

Distribution frequency: How often dividends and/or interest generated by an investment product are disbursed to investors.

Holdings: The contents of an investment portfolio or fund, including any products like equities, bonds or ETFs.

Ongoing costs: Includes management fees and other administrative and operating expenses. This estimate is based on the actual costs over the past year or on expected costs in the case of a recent launch.

Swing pricing: The Fund may apply a swing pricing mechanism (max. 2%% of NAV) to protect existing shareholders from the negative impact on net asset value that they may suffer as a result of charges arising from significant inflows and outflows of other investors in the Fund. The adjustment to the valuation method shall not exceed 2%% of the net asset value. Please refer to the Prospectus for further information

Transaction Costs: The Transaction Costs figure is a percentage of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.

Volatility: The degree to which the price of a financial asset fluctuates over time, indicating how much and how quickly its value tends to rise or fall.