

# Invesco Global Targeted Return



Asset Class:

As of 31/03/2018

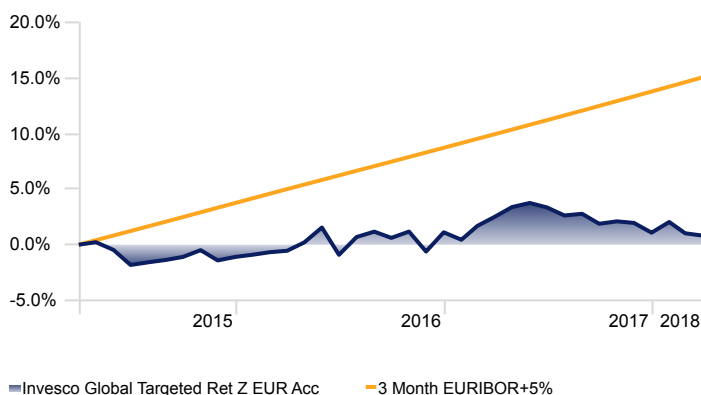
## Profile

The fund aims to achieve a positive total return in all market conditions over a rolling 3 year period. The fund targets a gross return of 5% p.a. above 3 month EURIBOR and aims to achieve this with less than half the volatility of global equities, over the same rolling 3 year period.

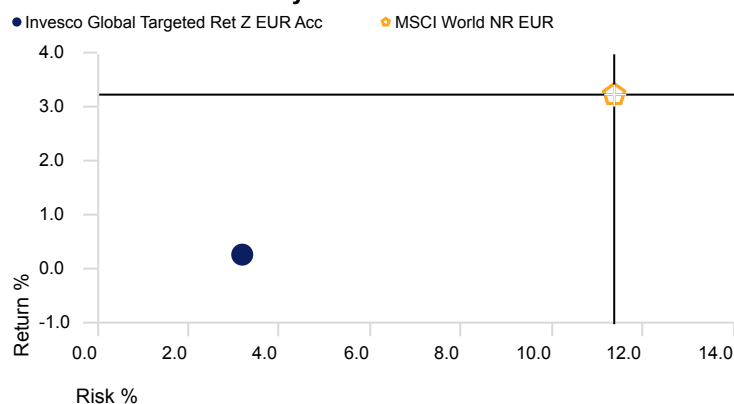
## Investment Case

Alternative investment strategies are an important pillar of any portfolio and offer the benefits of diversification given their lower correlation to traditional asset classes. The uncertain nature of markets makes it prudent to allocate to alternatives to help generate additional sources of return. This fund's strategy involves combining a number of individual investment ideas with the aim of providing diversification across a mix of asset classes, geographies and sectors. The fund is suitable for low to medium risk investors that are aiming to achieve a return above deposits.

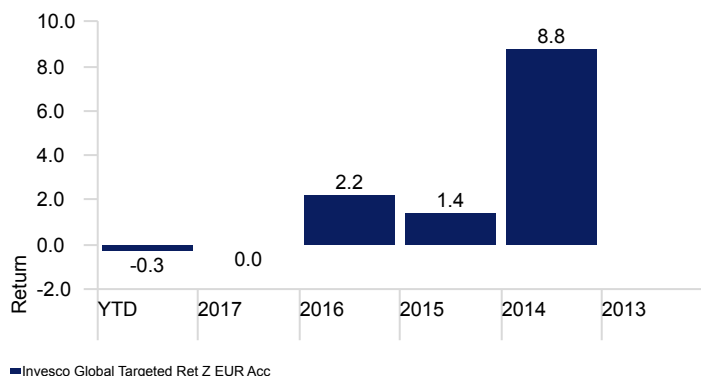
### 3 Year Investment Growth



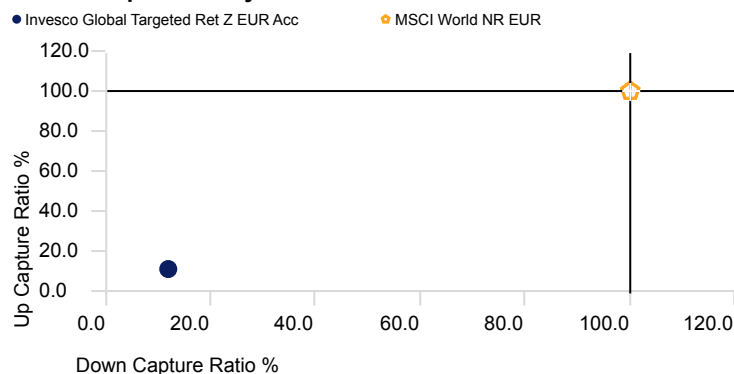
### 3 Year Risk-Reward Analysis



### Calendar Year Returns



### Market Capture Analysis



## Fund Facts

Morningstar Rating Overall	—
ISIN	LU1004133531
Base Currency	Euro
NAV (Mo-End)	11.28
Fund Size (Base Currency)	6,596,072,306.00
TER (% deducted from NAV)	0.86
12 Mo Yield (%)	0.00
Distribution Status	Acc
Dividend Distribution Frequency	—
Domicile	Luxembourg
Risk Rating	3

## Top 10 Holdings

Weighting %	
Ftse 100 Idx Fut Future Mar 16 18	-10.06
Euro Stoxx 50 Future Mar 16 18	-7.85
Cac40 10 Euro Future Jan 19 18	7.51
Dax Index Future Mar 16 18	-7.47
Emin Russell 2000 Future Mar 16 18	-6.66
Swiss Mkt Index Future Mar 16 18	5.41
E-mini S&P 500 Futures Mar18	-3.46
Invesco STIC Euro Liquidity Agcy Acc	2.98
Msci Taiwan (Sgx) Future Jan 30 18	2.67
United Kingdom (Government Of) 1.5%	2.42

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