



FUND PERFORMANCE

Returns for period ending 30th June 2020

invesco

EasySTEPS

FUND		RISK RATING	ANNUALISED (% P.A.)				YTD (%)	Q2 (%)
			5 YEAR (%)	3 YEAR (%)	1 YEAR (%)			
CASH								
Cash	Cash Fund	1	-0.3	-0.4	-0.4	-0.2	-0.1	
DIVERSIFIED FUND RANGE								
Diversified Funds	Diversified Cautious Fund	2	2.0	2.0	-0.2	-2.9	5.5	
	Diversified Moderate Fund	3	3.9	4.0	0.9	-4.2	9.0	
	Diversified Growth Fund	4	4.4	4.5	0.6	-5.9	11.2	
	Diversified High Growth Fund	5	5.0	5.1	-0.4	-8.8	14.3	
PASSIVE FUND SELECTION								
Bonds	Indexed Eurozone Government Bond Fund	3	3.2	3.6	2.6	1.9	1.7	
	Indexed European Corporate Bond Fund		2.4	1.9	-0.3	-1.2	5.7	
	Indexed Inflation Linked Bond Fund		2.1	2.4	1.1	-1.6	4.2	
	Indexed Emerging Market Debt Fund	4	1.7	1.1	-2.0	-7.1	7.2	
	Indexed AAA/AA > 10 Yr Government Bond Fund		6.5	7.8	5.5	5.7	2.8	
	Indexed High Yield Bond Fund		2.8	0.7	-2.4	-5.0	8.9	
Equities	Indexed Global Equity Fund	6	6.7	6.9	3.8	-6.4	16.6	
	Indexed Small Cap Equity Fund		4.4	2.7	-3.8	-13.0	21.3	
	Indexed Fundamental Equities Fund		2.9	1.6	-6.5	-15.0	12.8	
	Indexed Minimum Volatility Equity Fund		7.7	6.9	0.9	-6.7	9.5	
	ESG Global Equity Fund		8.1	9.9	8.3	-4.6	17.4	
	Indexed Emerging Market Equity Fund		7	2.7	2.3	-2.1	-9.7	15.2
Alternatives	Indexed Global Listed Infrastructure Fund*	6	3.7	3.3	-4.2	-11.6	9.2	
	Indexed Global REIT Fund*		-	-0.4	-13.2	-20.2	7.6	
	Indexed Listed Private Equity Fund	7	6.8	4.4	-3.5	-16.5	24.4	

The above funds are available on the EasySTEPS platform. For more information on EasySTEPS and the funds available please contact a member of the Invesco Investment Consulting Team.

Performance above is gross of annual management charges but net of all other fees and taxes.

*Funds were launched within the last 5 years and the longer term performance figures were estimated based on performance of the benchmark the fund tracks.

Warning: Past performance may not be a reliable guide to future performance. While every care has been taken in collecting this data from investment managers, it has not been audited or verified for accuracy.



		ANNUALISED (% P.A.)						
FUND		RISK RATING	5 YEAR (%)	3 YEAR (%)	1 YEAR (%)	YTD (%)	Q2 (%)	
ACTIVE FUND SELECTION								
Bonds	BlueBay Investment Grade Euro Government Bond Fund	3	5.3	5.2	4.1	1.6	2.7	
	Janus Henderson Horizon European Corporate Bond Fund		3.3	3.0	1.0	-0.5	5.9	
	PIMCO Global Investment Grade Credit Fund		3.4	2.5	1.9	-0.4	7.4	
	PIMCO Global Real Return Bond Fund		3.8	3.7	6.1	5.9	7.3	
Equities	Acadian Global Managed Volatility Equity Fund	5	5.98	3.4	-3.1	-10.5	8.8	
	Veritas Global Focus Fund	6	9.6	9.2	10.0	-1.7	15.9	
	ASI European Smaller Companies Fund		7.2	5.9	3.0	-10.7	23.1	
	ASI Global Smaller Companies Fund		-	-	4.8	0.4	28.0	
	Setanta Global Equity Fund		4.7	2.0	-7.7	-13.9	14.0	
	KBI Energy Solutions Fund		6.7	12.1	13.1	-0.2	27.1	
	Capital New World Fund		7.3	8.6	7.1	-2.8	21.9	
Alternatives	First State Global Listed Infrastructure Fund		5	6.9	3.9	-3.7	-10.9	7.3
	Schroders Global Cities Fund	5.0		4.4	-4.5	-12.4	10.9	
ACTIVE MULTI-ASSET FUND SELECTION								
Multi-Asset	BlackRock Dynamic Diversified Growth Fund	3	2.4	3.3	3.0	0.1	8.0	
	JP Morgan Global Macro Opportunities Fund	5	3.5	5.2	2.2	4.2	0.7	

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