



FUND PERFORMANCE

Returns for period ending 30th September 2020

invesco

EasySTEPS

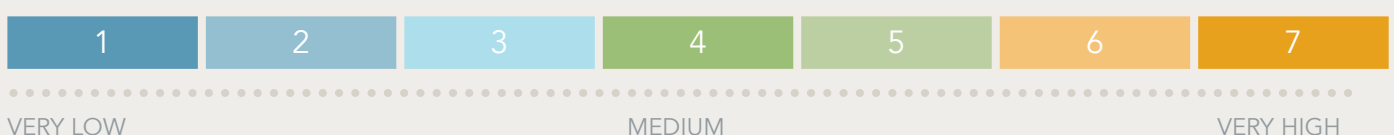
FUND		RISK RATING	ANNUALISED (% P.A.)				YTD (%)	Q3 (%)
			5 YEAR (%)	3 YEAR (%)	1 YEAR (%)			
CASH								
Cash	Cash Fund	1	-0.3	-0.4	-0.4	-0.3	-0.1	
DIVERSIFIED FUND RANGE								
Diversified Funds	Diversified Cautious Fund	2	2.5	2.1	-1.5	-2.1	0.8	
	Diversified Moderate Fund	3	4.8	4.2	-1.4	-2.6	1.7	
	Diversified Growth Fund	4	5.8	4.7	-1.9	-4.2	1.8	
	Diversified High Growth Fund	5	7.1	5.2	-3.2	-7.2	1.7	
PASSIVE FUND SELECTION								
Bonds	Indexed Eurozone Government Bond Fund	3	3.0	4.0	0.6	3.7	1.8	
	Indexed European Corporate Bond Fund		2.9	2.2	0.3	0.8	2.0	
	Indexed Inflation Linked Bond Fund		2.5	2.6	-1.3	0.3	1.9	
	Indexed Emerging Market Debt Fund	4	3.6	0.0	-8.7	-10.6	-3.7	
	Indexed AAA/AA > 10 Yr Government Bond Fund		6.2	8.4	1.6	8.4	2.5	
	Indexed High Yield Bond Fund		4.3	1.4	-0.1	-1.7	3.5	
Equities	Indexed Global Equity Fund	6	9.5	7.6	2.3	-3.3	3.3	
	ESG Global Equity Fund		10.7	10.7	5.0	-1.0	3.8	
	Indexed Small Cap Equity Fund		7.6	2.8	-4.5	-10.5	2.9	
	RAFI ESG Fundamental Equities	7	-	-	-	-14.8	1.8	
	Indexed Minimum Volatility Equity Fund		9.0	7.2	-6.1	-6.3	0.4	
	Indexed Emerging Market Equity Fund		7.9	2.6	2.7	-5.3	4.9	
Alternatives	Indexed Global Listed Infrastructure Fund*	6	4.4	1.3	-15.7	-16.7	-5.7	
	Indexed Global REIT Fund*		-	-0.4	-22.4	-21.5	-1.7	
	Indexed Listed Private Equity Fund	7	8.8	3.1	-12.7	-17.8	-1.5	

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 (%)	Q3 (%)	
ACTIVE FUND SELECTION								
Bonds	BlueBay Investment Grade Euro Government Bond Fund	3	5.4	5.4	1.0	3.7	2.0	
	Janus Henderson Horizon European Corporate Bond Fund		4.0	3.4	2.0	2.1	2.6	
	PIMCO Global Investment Grade Credit Fund		3.9	2.7	1.9	1.4	1.8	
	PIMCO Global Real Return Bond Fund		4.3	4.1	4.8	7.6	1.6	
Equities	Acadian Global Managed Volatility Equity Fund	5	6.3	3.6	-10.0	-11.2	-0.8	
	Veritas Global Focus Fund	6	11.7	10.3	7.0	1.4	3.1	
	ASI European Smaller Companies Fund		9.9	8.0	15.6	0.1	12.1	
	ASI Global Smaller Companies Fund		-	-	14.3	10.3	9.8	
	Setanta Global Equity Fund		6.4	1.7	-10.1	-13.5	0.5	
	KBI Energy Solutions Fund		14.0	16.6	22.7	15.2	15.4	
	Capital New World Fund		11.0	8.6	7.1	0.9	3.8	
Alternatives	First State Global Listed Infrastructure Fund		5	7.4	2.6	-13.8	-14.0	-3.5
	Schroders Global Cities Fund	6.7		6.3	-2.7	-5.9	7.4	
ACTIVE MULTI-ASSET FUND SELECTION								
Multi-Asset	BlackRock Dynamic Diversified Growth Fund	3	3.7	3.9	6.7	3.5	3.4	
	JP Morgan Global Macro Opportunities Fund	5	2.8	3.3	4.7	6.6	2.3	

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