



## Invesco Balanced Risk Allocation Strategy

Invesco Global Asset Allocation

November 1, 2019

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	<b>Target Portfolio Holdings</b>		
	Strategic	Tactical	Total
<b>EQUITY</b>			
EUROLAND	4.84	2.58	7.42
HONGKONG	5.03	1.37	6.39
JAPAN	7.18	3.86	11.04
UK	6.40	1.95	8.35
USLCCORE	4.24	2.08	6.32
USSCCORE	5.12	1.76	6.88
<b>INCOME</b>			
AUSTRALIAGB	23.63	0.86	24.49
CANADAGB	23.94	-1.40	22.54
GERMANYGB	0.00	0.00	0.00
JAPANGB	0.00	0.00	0.00
UKGB	5.28	-1.51	3.76
USFIXCORE	0.00	0.00	0.00
USFIXDUR30YR	10.14	-0.68	9.45
<b>CMMDTY</b>			
COCOA	0.03	0.00	0.03
COFFEE	0.59	-0.02	0.57
CORN	0.62	-0.02	0.60
COTTON	2.35	-0.07	2.28
LEANHOGS	0.11	0.00	0.10
LIVECATTLE	0.31	-0.01	0.30
SOYBEAN	2.22	-0.06	2.15
SOYBEANOIL	0.61	-0.02	0.59
SOYMEAL	2.27	-0.06	2.21
SUGAR	2.30	-0.07	2.24
WHEAT	0.66	-0.02	0.64
WHEATKC	0.00	0.00	0.00
GASOIL	1.32	-0.28	1.04
NATGAS	0.79	-0.55	0.24
OILBRENT	2.15	0.00	2.15
OILCRUDE	1.36	-0.24	1.12
OILHEATING	1.23	-0.12	1.11
UNLGAS	2.20	0.13	2.33
ALUMINUM	2.50	0.00	2.50
COPPER	3.60	0.01	3.61
NICKEL	0.00	0.00	0.00
ZINC	0.00	0.00	0.00
GOLD	3.75	1.06	4.81
SILVER	1.99	0.61	2.60
<b>TOTAL</b>	<b>128.76</b>	<b>11.14</b>	<b>139.90</b>