



## Invesco Balanced Risk Commodity Strategy

Invesco Global Asset Allocation

February 1, 2022

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	Target Portfolio Holdings		
	Strategic	Tactical	Total
<b>AGSOFT</b>			
COCOA	0.08	-3.40	-3.32
COFFEE	1.90	2.66	4.57
CORN	2.83	-0.64	2.20
COTTON	6.87	0.00	6.87
LEANHOGS	0.18	0.00	0.18
LIVECATTLE	0.25	2.13	2.38
SOYBEAN	6.73	0.35	7.08
SOYBEANOIL	4.85	-1.48	3.37
SOYMEAL	7.27	3.41	10.68
SUGAR	2.07	-1.26	0.81
WHEAT	2.51	-3.05	-0.54
WHEATKC	0.00	-1.83	-1.83
<b>ENERGY</b>			
GASOIL	3.35	-0.79	2.56
NATGAS	2.59	-1.69	0.90
OILBRENT	6.40	0.92	7.32
OILCRUDE	5.96	0.87	6.83
OILHEATING	3.36	-1.01	2.36
UNLGAS	6.51	0.33	6.84
<b>IMETAL</b>			
ALUMINUM	8.19	-2.66	5.53
COPPER	11.24	-4.63	6.61
NICKEL	0.00	-0.76	-0.76
ZINC	0.00	-1.80	-1.80
<b>PMETAL</b>			
GOLD	11.70	-1.80	9.90
SILVER	5.16	-1.38	3.78
TOTAL	100.00	-17.46	82.54