

Invesco Sustainable US Structured Equity Fund

A (EUR Hgd)-Acc Shares

31 January 2022

This marketing communication is directed at retail clients in the UK, as well as Professional investors in Jersey and Guernsey. Investors should read the legal documents prior to investing.

Summary of fund objective

The Fund is actively managed. The Fund aims to achieve long-term capital growth. The Fund intends to achieve its objective by investing primarily in a diversified portfolio of equities of large cap companies listed on recognised US stock exchanges, which also have their registered office in the US or are exercising their business activities predominantly in the US and which meet the Fund's environmental, social and governance (ESG) criteria with a particular focus on environmental issues. For the full objectives and investment policy please consult the current prospectus. **Name changed from Invesco US Structured Equity Fund on 14 October 2021. The fund objective also changed.**

Key facts



Alexander Tavernaro
Frankfurt am Main
Managed fund since
October 2018



Thorsten Paarmann
Frankfurt am Main
Managed fund since
March 2021

Share class launch

31 July 2008

Original fund launch¹

28 June 2002

Legal status

Luxembourg SICAV with UCITS status

Share class currency

EUR

Share class type

Accumulation

Fund size

USD 38.87 mn

Bloomberg code

INVSTRA LX

ISIN code

LU0367024196

Settlement date

Trade Date + 3 Days

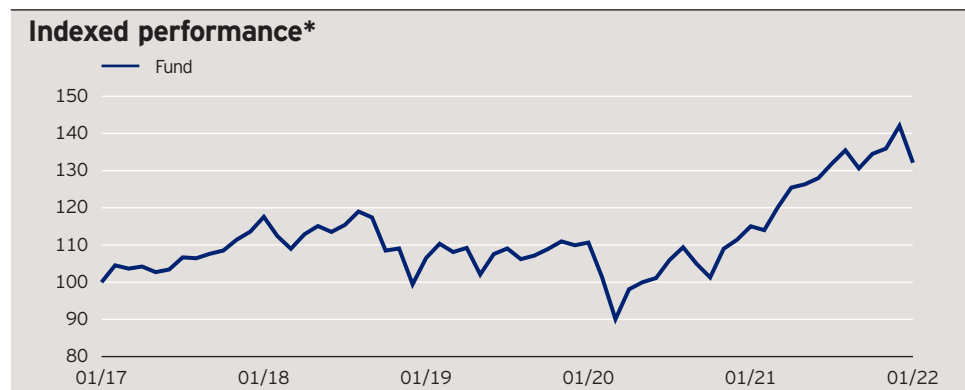
Risk Warnings

For complete information on risks, refer to the legal documents. The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. The lack of common standards may result in different approaches to setting and achieving ESG objectives. In addition, the respect of the ESG criteria may cause the Fund to forego certain investment opportunities.

Fund Strategy

The fund applies a quantitative approach to stock selection while integrating Environmental, Social and Governance (ESG) considerations with a focus on environmental criteria. Furthermore, the investment team applies a UN Global Compact screening and excludes controversial activities, i.e. weapons, nuclear power and tobacco. The portfolio invests in US companies that display attractive quantitative characteristics according to our model.

Past performance does not predict future returns. Data points are as at month end.



Cumulative performance*

in %	YTD	1 month	1 year	3 years	5 years
Fund	-6.99	-6.99	14.86	24.03	32.11

Calendar year performance*

in %	2017	2018	2019	2020	2021
Fund	14.32	-12.46	10.55	1.37	27.46

Standardised rolling 12 month performance*

in %	01.12	01.13	01.14	01.15	01.16	01.17	01.18	01.19	01.20	01.21	01.22
Fund	13.40	21.36	13.86	-12.83	18.68	17.57	-9.40	3.88	3.95	14.86	

The performance data shown does not take account of the commissions and costs incurred on the issue and redemption of units. Returns may increase or decrease as a result of currency fluctuations. The investment concerns the acquisition of units in a fund and not in a given underlying asset.

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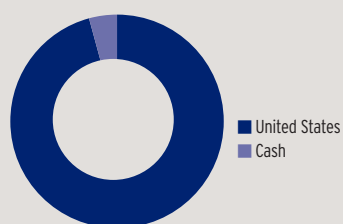
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Top 10 holdings*

(total holdings: 173)

Holding	Sector	%
Microsoft	Information Technology	3.9
Apple	Information Technology	3.3
Alphabet 'A'	Communication Services	2.4
Procter & Gamble	Consumer Staples	2.0
Amazon	Consumer Discretionary	1.6
Pfizer	Health Care	1.6
Cisco Systems	Information Technology	1.6
Gilead Sciences	Health Care	1.5
Consolidated Edison	Utilities	1.5
Verizon Communications	Communication Services	1.5

Geographical weightings of the fund in %*

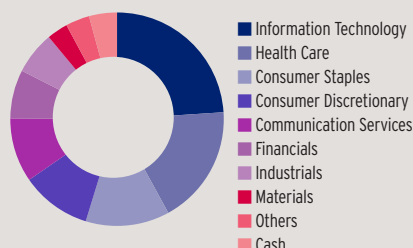


Geographical weightings*

	in %		in %
United States	95.8	Information Technology	24.0
Cash	4.2	Health Care	18.1
		Consumer Staples	12.7
		Consumer Discretionary	10.6
		Communication Services	9.7
		Financials	7.4
		Industrials	6.5
		Materials	3.2
		Others	3.6
		Cash	4.2

Sector weightings*

Sector weightings of the fund in %*



Financial characteristics*

Average weighted market capitalisation	EUR 340.86 bn
Median market capitalisation	EUR 34.96 bn

NAV and fees

Current NAV

EUR 16.62

12 month price high

EUR 17.91 (30/12/2021)

12 month price low

EUR 14.09 (05/03/2021)

Minimum investment ²

EUR 1,000

Entry charge

Up to 5.00%

Annual management fee

1.0%

Ongoing charges ³

1.42%

Source: *Invesco. Costs may increase or decrease as result of currency and exchange rate fluctuations. Consult the legal documents for further information on costs. Portfolio weightings and allocations are subject to change. The weightings for each breakdown are rounded to the nearest tenth or hundredth of a percent; therefore, the aggregate weights for each breakdown may not equal 100%.

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Important Information

¹The Original Fund Launch date relates to the previous fund named: Invesco US Structured Equity Fund, which was renamed to Invesco Sustainable US Structured Equity Fund on 14 October 2021.

²The minimum investment amounts are: USD 1,500 / EUR 1,000 / GBP 1,000 / CHF 1,500 / SEK 10,000. Please contact us or refer to the most up to date Prospectus for details of minimum investment amounts in other currencies.

³The ongoing charges figure is based on annualised expenses for the period ending August 2021. This figure may vary from year to year. It excludes portfolio transaction costs except in the case of an entry or exit charge paid by the Fund when buying or selling shares/units in another fund.

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