

# Invesco Energy Transition Fund

## A-AD Shares

28 February 2022

**This marketing communication is for Professional investors in Continental European countries as defined in the important information section. Investors should read the legal documents prior to investing. This document may also be used by financial intermediaries in the United States as defined in the important information section.**

### Summary of fund objective

The Fund is actively managed. The Fund aims to achieve long-term capital growth. The Fund integrates a thematic and an environmental, social and governance (ESG) approach with a particular focus on environmental criteria. The Fund seeks to achieve its objective by investing primarily in equity and equity related securities of companies globally which contribute positively to a transition to alternative energies (energy transition) and more efficient and sustainable energy usage across the economy. For the full objectives and investment policy please consult the current prospectus. **Name changed from Invesco Energy Fund on 8 April 2021. The fund objective also changed.**

### Key facts



Manuela von Ditzfurth  
Frankfurt am Main  
Managed fund since  
April 2021



Erhard Radatz  
Frankfurt am Main  
Managed fund since  
April 2021

#### Share class launch

31 March 2010

#### Original fund launch <sup>1</sup>

01 February 2001

#### Legal status

Luxembourg SICAV with UCITS status

#### Share class currency

USD

#### Share class type

Income

#### Fund size

USD 62.41 mn

#### Reference Benchmark

MSCI AC World Index (Net Total Return)

#### Bloomberg code

INVENAD LX

#### ISIN code

LU0482499067

#### 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 fund may invest in certain securities listed in China which can involve significant regulatory constraints that may affect the liquidity and/or the investment performance of the fund. 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 provides exposure to companies in the area of energy transition. By running a proprietary Natural Language Processing approach, companies which contribute positively to a transition to alternative energies and more efficient and sustainable energy usage across the economy are identified using word scraping techniques against a self-developed energy transition dictionary. The relevant themes the fund has exposure to are alternative energy, energy utilization and green mobility. An ESG overlay serves as a safeguard to ensure a compliance with broader ESG goals. A sound portfolio construction focusing on controlling for financial criteria and diversification is applied.

### Indexed performance\*

The performance track-record of this share class starts on 08 April 2021 due to the change in the objective of the fund on that date. Performance information for this share class will therefore be available after 08 April 2022.

### Cumulative performance\*

in %	YTD	1 month	1 year	3 years	Since inception
Fund	-	-	-	-	-
Benchmark	-	-	-	-	-

### Calendar year performance\*

in %	2017	2018	2019	2020	2021
Fund	-	-	-	-	-
Benchmark	-	-	-	-	-

### Standardised rolling 12 month performance\*

in %	02.12	02.13	02.14	02.15	02.16	02.17	02.18	02.19	02.20	02.21	02.22
Fund	-	-	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-	-	-

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.

\*Source: © 2022 Morningstar. Indexed performance: Performance of an investment of 100 in share class currency. Gross income re-invested to 28 February 2022 unless otherwise stated. All performance data on this factsheet is in the currency of the share class. Reference Benchmark Source: RIMES. The benchmark index is shown for performance comparison purposes only. The Fund does not track the index.

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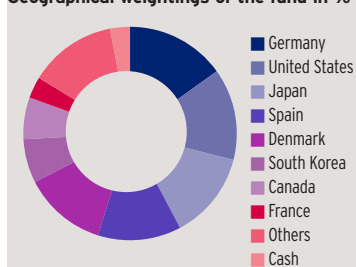
28 February 2022

### Issuers and active weights\*

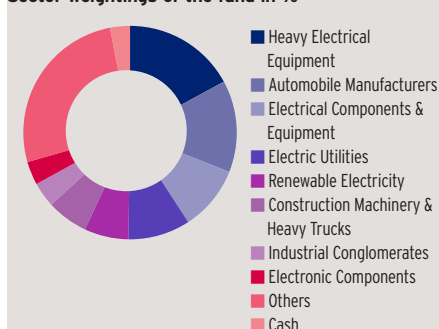
(total holdings: 64)

Top 10 issuers	%	Top 10 overweight	+	Top 10 underweight	-
Vestas Wind Systems A/S	6.2	Vestas Wind Systems A/S	6.2	Microsoft Corp	3.3
Siemens Gamesa Renewable Energy SA	5.8	Siemens Gamesa Renewable Energy SA	5.8	Apple Inc	3.2
Orsted AS	5.8	Orsted AS	5.7	Alphabet Inc	1.9
Nordex SE	5.0	Nordex SE	5.0	Amazon.com Inc	1.4
EDP Renovaveis SA	4.0	EDP Renovaveis SA	4.0	Tesla Inc	1.1
Siemens AG	3.8	Siemens AG	3.6	NVIDIA Corp	0.9
Samsung SDI Co Ltd	3.5	Samsung SDI Co Ltd	3.5	Taiwan Semiconductor Manufacturing Co Ltd	0.8
Toyota Motor Corp	3.5	Toyota Motor Corp	3.2	Meta Platforms Inc	0.8
Bayerische Motoren Werke AG	3.1	LG Chem Ltd	3.1	UnitedHealth Group Inc	0.7
LG Chem Ltd	3.1	Bayerische Motoren Werke AG	3.1	Johnson & Johnson	0.7

### Geographical weightings of the fund in %\*



### Sector weightings of the fund in %\*



### Geographical weightings\*

in %	Fund	Bench mark
Germany	15.1	2.1
United States	13.9	60.2
Japan	13.3	5.6
Spain	12.6	0.6
Denmark	12.6	0.6
South Korea	6.7	1.4
Canada	6.3	3.0
France	3.2	2.7
Others	13.3	23.7
Cash	3.0	0.0

### Sector weightings\*

in %	Fund	Bench mark
Heavy Electrical Equipment	17.1	0.1
Automobile Manufacturers	13.9	2.5
Electrical Components & Equipment	9.8	0.8
Electric Utilities	9.4	1.6
Renewable Electricity	6.7	0.1
Construction Machinery & Heavy Trucks	6.3	0.5
Industrial Conglomerates	3.8	1.1
Electronic Components	3.5	0.5
Others	26.4	92.9
Cash	3.0	0.0

### Financial characteristics\*

Average weighted market capitalisation	USD 93.48 bn
Median market capitalisation	USD 25.33 bn

### NAV and fees

#### Current NAV

USD 9.04

#### 12 month price high

USD 10.97 (08/04/2021)

#### 12 month price low

USD 8.24 (24/02/2022)

#### Minimum investment <sup>2</sup>

USD 1,500

#### Entry charge

Up to 5.00%

#### Annual management fee

1.0%

#### Ongoing charges <sup>3</sup>

1.35%

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%. The top 10 overweight and underweight positions represent the largest weighting differences between the fund and the benchmark. **There is currently a discretionary cap on the ongoing charge of 1.35% in place. This discretionary cap may positively impact the performance of the Share Class.**

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### Important Information

<sup>1</sup>The Original Fund Launch date relates to the previous fund named: Invesco Energy Fund, which was renamed to Invesco Energy Transition Fund on 8 April 2021 and the track record restarted on that date.

<sup>2</sup>The 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.

<sup>3</sup>As a result of the introduction of a material change in the fee structure, the ongoing charges figure is estimated based on the expected total of charges. 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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Previous Benchmark: MSCI World Energy ND up to 7 April 2021. Where individuals or the business have expressed opinions, they are based on current market conditions, they may differ from those of other investment professionals and are subject to change without notice. This marketing communication is not an invitation to subscribe for shares in the fund and is by way of information only, it should not be considered financial advice. Persons interested in acquiring the fund should inform themselves as to (i) the legal requirements in the countries of their nationality, residence, ordinary residence or domicile; (ii) any foreign exchange controls and (iii) any relevant tax consequences. This does not constitute an offer or solicitation by anyone in any jurisdiction in which such an offer is not authorised or to any person to whom it is unlawful to make such an offer or solicitation. As with all investments, there are associated risks. This document is by way of information only. Asset management services are provided by Invesco in accordance with appropriate local legislation and regulations. The fund is available only in jurisdictions where its promotion and sale is permitted. Not all share classes of this fund may be available for public sale in all jurisdictions and not all share classes are the same nor do they necessarily suit every investor. Fee structure and minimum investment levels may vary dependent on share class chosen. Please check the most recent version of the fund prospectus in relation to the criteria for the individual share classes and contact your local Invesco office for full details of the fund registration status in your jurisdiction. Forecasts are not reliable indicators of future performance. For more information on our funds and the relevant risks, please refer to the share class-specific Key Investor Information Documents (available in local language), the Annual or Interim Reports, the Prospectus, and constituent documents, available from [www.invesco.eu](http://www.invesco.eu). A summary of investor rights is available in English from [www.invescomanagementcompany.lu](http://www.invescomanagementcompany.lu). The management company may terminate marketing arrangements. Please be advised that the information provided in this document is referring to this share class exclusively. The fund is domiciled in Luxembourg. **Any investment decision should take into account all the characteristics of the fund as described in the legal documents. For sustainability related aspects, please refer to: <https://www.invescomanagementcompany.lu>.**

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