



# Invesco Sustainable Pan European Structured Equity

## Fund

### A-AD Shares

28 February 2022

**This marketing communication is for Professional investors in Cyprus, Malta and 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 seeks to achieve its objective by investing primarily in a diversified portfolio of equities or equity-related securities of companies: with their registered office in a European country or exercising their business activities predominantly in European countries which are listed on recognised European stock exchanges 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 Pan European Structured Equity Fund on 8 April 2021. The fund objective also changed.**

## Key facts



Thorsten Paarmann  
Frankfurt am Main  
Managed fund since  
March 2007



Alexander Uhlmann  
Frankfurt am Main  
Managed fund since  
April 2021

### Share class launch

29 April 2010

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

06 November 2000

### Legal status

Luxembourg SICAV with UCITS status

### Share class currency

EUR

### Share class type

Income

### Fund size

EUR 1.33 bn

### Reference Benchmark

MSCI Europe-ND

### Bloomberg code

INPESAI LX

### ISIN code

LU0482499141

### Settlement date

Trade Date + 3 Days

### Morningstar Rating™

★★★

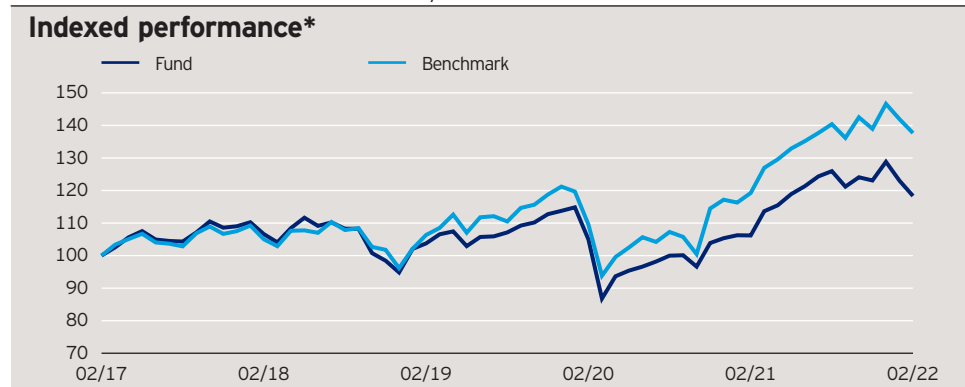
## Risk Warnings

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 defensive multi factor stock selection approach while integrating Environmental, Social and Governance (ESG) considerations with a focus on environmental criteria. The fund incorporates key aspects of ESG, e.g. ESG integration, exclusions and a best-in-class approach. 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 European companies with the intended factor characteristics Momentum, Quality and Value. At the same time, a Low Volatility focus targets a more stable portfolio profile.

**Past performance does not predict future returns.** The performance period shown here starts on the last day of the first indicated month and ends on the last day of the last indicated month.



## Cumulative performance\*

in %	YTD	1 month	1 year	3 years	5 years
Fund	-8.14	-3.81	11.43	14.04	18.33
Benchmark	-6.11	-3.01	15.43	29.44	37.65

## Calendar year performance\*

in %	2017	2018	2019	2020	2021
Fund	12.51	-13.02	19.96	-7.38	22.28
Benchmark	10.24	-10.57	26.05	-3.32	25.13

## 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	16.56	22.75	22.66	-6.70	9.19	6.60	-2.67	1.15	1.18	11.43	
Benchmark	12.69	18.82	19.02	-13.43	14.68	5.02	1.26	3.00	8.87	15.43	

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 -1/3- shown for performance comparison purposes only. The Fund does not track the index.

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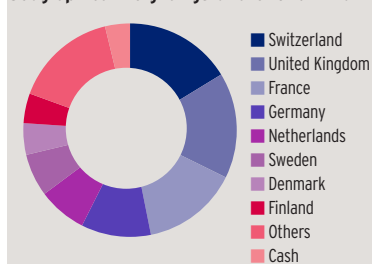
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### Issuers and active weights\*

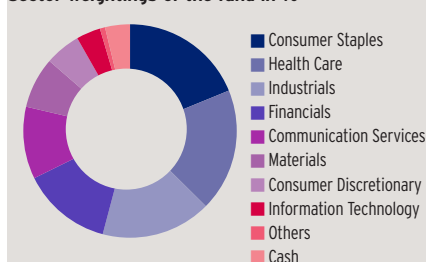
(total holdings: 153)

Top 10 issuers	%	Top 10 overweight	+	Top 10 underweight	-
Nestle SA	3.1	Wolters Kluwer NV	1.6	ASML Holding NV	2.6
Roche Holding AG	2.6	Telefonica SA	1.6	LVMH Moet Hennessy Louis Vuitton SE	2.0
Sanofi	2.2	Orange SA	1.5	Shell PLC	2.0
Diageo PLC	2.1	Koninklijke Ahold Delhaize NV	1.4	Unilever PLC	1.3
GlaxoSmithKline PLC	2.0	Pernod Ricard SA	1.3	TotalEnergies SE	1.2
Novo Nordisk A/S	1.8	SGS SA	1.3	BP PLC	0.9
Wolters Kluwer NV	1.8	Swisscom AG	1.3	Siemens AG	0.9
Telefonica SA	1.8	Geberit AG	1.2	British American Tobacco PLC	0.9
Orange SA	1.8	Tesco PLC	1.1	Allianz SE	0.9
Pernod Ricard SA	1.8	Fresenius Medical Care AG & Co KGaA	1.1	Schneider Electric SE	0.8

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



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



### Geographical weightings\*

in %	Fund	Bench mark
Switzerland	16.3	15.7
United Kingdom	16.0	19.6
France	14.6	17.1
Germany	10.6	13.0
Netherlands	7.4	8.9
Sweden	6.5	5.1
Denmark	4.8	4.0
Finland	4.5	1.8
Others	15.7	14.9
Cash	3.8	0.0

### Sector weightings\*

in %	Fund	Bench mark
Consumer Staples	18.8	13.0
Health Care	18.6	15.0
Industrials	16.7	14.6
Financials	13.6	16.2
Communication Services	10.9	3.8
Materials	7.7	7.7
Consumer Discretionary	5.4	10.9
Information Technology	3.7	7.7
Others	0.8	11.1
Cash	3.8	0.0

### Financial characteristics\*

Average weighted market capitalisation	EUR 58.13 bn
Median market capitalisation	EUR 17.36 bn

### NAV and fees

#### Current NAV

EUR 18.16

#### 12 month price high

EUR 19.89 (04/01/2022)

#### 12 month price low

EUR 16.32 (04/03/2021)

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

EUR 1,000

#### Entry charge

Up to 5.00%

#### Annual management fee

1.3%

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

1.58%

### 3 year characteristics\*\*

Alpha	-3.03
Beta	0.87
Correlation	0.92
Information ratio	-0.64
Sharpe ratio	0.32
Tracking error in %	6.42
Volatility in %	15.56

For detailed information about the 3 year characteristics please see <http://assets.invescohub.com/invesco-eu/glossary.pdf>.

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. \*\*Morningstar.

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### Important Information

<sup>1</sup>The Original Fund Launch date relates to the previous fund named: Invesco Pan European Structured Equity Fund, which was renamed to Invesco Sustainable Pan European Structured Equity Fund on 8 April 2021.

<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>The 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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The fund aims to be fully invested in European equities at all times. Short term cash positions are equitized through index futures. You will find a list of the full holdings of this fund on <https://invesco.eu/>. 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. Any scheme provided by the Cyprus regulatory system, for the protection of retail clients, does not apply to offshore investments. Compensation under any such scheme will not be available. The Invesco Sustainable Pan European Structured Equity Fund is subject to the provisions of the European Directive 2009/65/EC. 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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