

### Summary of fund objective

The Fund is actively managed. The Fund aims to achieve a positive total return over a market cycle, integrating a Sustainable Responsible Investment approach. The Fund seeks to achieve its objective by gaining exposure primarily to a flexible allocation of equities and debt securities globally, which meet the Fund's criteria on sustainability. For the full objectives and investment policy please consult the current prospectus.

### Key facts



Manuela von Ditzfurth  
Frankfurt am Main  
Managed fund since  
December 2017



Martin Kolrep  
Frankfurt am Main  
Managed fund since  
December 2017

#### Share class launch

12 December 2017

#### Original fund launch

12 December 2017

#### Legal status

Luxembourg SICAV with UCITS status

#### Share class currency

EUR

#### Share class type

Income

#### Fund size

EUR 21.76 mn

#### Reference Benchmark

Euribor 3 Month Index (EUR)

#### Bloomberg code

ISAAEAD LX

#### ISIN code

LU1701702455

#### Settlement date

Trade Date + 3 Days

#### Morningstar Rating™

★★★★

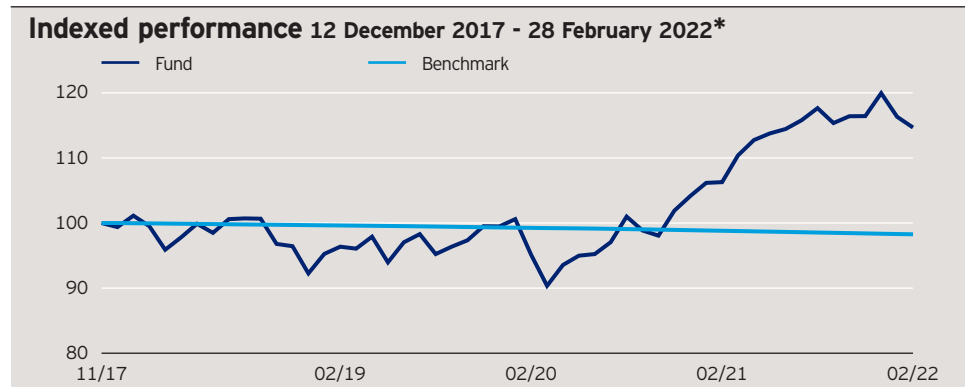
### Risk Warnings

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. Changes in interest rates will result in fluctuations in the value of the fund. The fund uses derivatives (complex instruments) for investment purposes, which may result in the fund being significantly leveraged and may result in large fluctuations in the value of the fund. The Fund may invest in a dynamic way across assets/asset classes, which may result in periodic changes in the risk profile, underperformance and/or higher transaction costs. 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 follows a multi-stage process which is purely systematic, rule-based and designed for the broadest possible collection of diversified risk premiums. The fund only invests in liquid assets, such as listed equities, government bonds and exchange traded futures. The fund incorporates key aspects of ESG, e.g. ESG integration, exclusions and a best-in-class approach. Additionally, the investment team applies a UN Global Compact screening and excludes controversial activities, i.e. weapons, fossil energy and tobacco. Furthermore, the investment team aims to create additional value by applying a tactical asset allocation. As a last step, the team uses sophisticated risk management techniques based on state-of-the-art statistical models aiming to mitigate drawdowns and limiting the portfolio's volatility.

**Past performance does not predict future returns.** Each period starts at the end of the indicated month. The first indicated month may not represent a full month and may start only on the launch/restructuring date indicated in the headline.



### Cumulative performance\*

in %	YTD	1 month	1 year	3 years	Since inception
Fund	-4.40	-1.42	7.90	19.00	14.67
Benchmark	-0.09	-0.04	-0.55	-1.36	-1.75

### Calendar year performance\*

in %	2017	2018	2019	2020	2021
Fund	-	-7.16	7.82	4.69	15.18
Benchmark	-	-0.32	-0.36	-0.43	-0.55

### Standardised rolling 12 month performance\*

in %	02.12 02.13	02.13 02.14	02.14 02.15	02.15 02.16	02.16 02.17	02.17 02.18	02.18 02.19	02.19 02.20	02.20 02.21	02.21 02.22
Fund	-	-	-	-	-	-	-3.18	-1.30	11.74	7.90
Benchmark	-	-	-	-	-	-	-0.32	-0.37	-0.45	-0.55

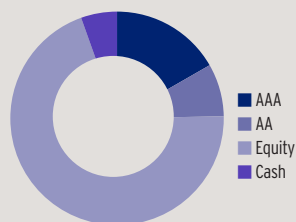
The performance data shown does not take account of the commissions and costs incurred on the issue and redemption of units. Returns may increase or decrease as a result of currency fluctuations. The investment concerns the acquisition of units in a fund and not in a given underlying asset.

# Invesco Sustainable Allocation Fund

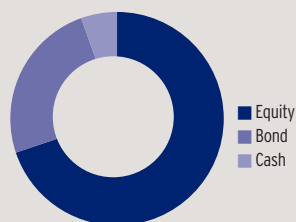
A-AD Shares

28 February 2022

Credit ratings of the fund in %\*



Asset breakdown of the fund in %\*



## NAV and fees

### Current NAV

EUR 11.46

### 12 month price high

EUR 12.06 (05/01/2022)

### 12 month price low

EUR 10.59 (05/03/2021)

### Minimum investment <sup>1</sup>

EUR 1,000

### Entry charge

Up to 5.00%

### Annual management fee

0.9%

### Ongoing charges <sup>2</sup>

1.20%

## Top 10 Equity Holdings (%)\*

	Fund
Apple	3.54
Microsoft	3.09
Procter & Gamble	1.47
GlaxoSmithKline	1.14
Hershey	1.07
McKesson	0.90
Merck	0.85
Rio Tinto	0.83
Cisco Systems	0.83
AP Moller - Maersk 'B'	0.73

## Asset breakdown\*

	in %
Equity	69.8
Bond	24.7
Cash	5.5

## Top 10 Bond Issuers (%)\*

	Fund
United Kingdom	6.24
Canada	6.05
Kreditanstalt fur Wiederaufbau	4.62
European Investment Bank	4.35
NRW Bank	1.74
Germany	1.69

## Fixed income allocation\*

	in %
Government Related	24.69
Derivative	0.04

## Credit ratings\*

(average rating: AA+)

	in %
AAA	16.7
AA	8.0
Equity	69.8
Cash	5.5

## Modified duration\*

	in %
Modified duration	5.6

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%. **There is currently a discretionary cap on the ongoing charge of 1.20% in place. This discretionary cap may positively impact the performance of the Share Class.**

# Invesco Sustainable Allocation Fund

## A-AD Shares

28 February 2022

### Important Information

<sup>1</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>2</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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Invesco Sustainable Allocation Fund invests globally in equities and interest-bearing securities. The equity and bond allocation is consistently adjusted to changed market situations in the context of tactical considerations, which is dependent on the appraisal of portfolio management. Environmental, Social and Governance (ESG) criteria are the basis of the portfolio composition. The first step of the equity portfolio construction process is to identify the investment universe which is determined by the underlying ESG criteria. Companies may be either excluded or selected on the basis of weighted positive and negative criteria (best-in-class) and a combination of both methods is used. Companies are analysed on the basis of various criteria for all relevant ESG fields, which include environment, corporate governance, human rights and labour conditions. Once the investment universe has been identified, the stock selection process takes place. The Invesco stock selection process is designed to identify attractive and unattractive stocks by providing an impartial assessment of the expected relative price performance of each stock. This is achieved using Invesco's proprietary factor-based stock selection model. On the fixed income side, a country sustainability rating tool provides a detailed assessment of how well countries are addressing the various environmental, social and governance (ESG) risks they face. The ratings enable to integrate ESG issues into sovereign fixed income investments and are designed to help to understand and manage ESG risks across their sovereign bonds and other related investments. 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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