

Invesco Sustainable Global Structured Equity Fund

Z-Acc 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 seeks to achieve its objective by investing primarily in a diversified portfolio of equities or equity-related securities of companies worldwide 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 Global Structured Equity Fund on 8 April 2021. The fund objective also changed.**

Key facts



Thorsten Paarmann
Frankfurt am Main
Managed fund since
September 2014



Alexander Uhlmann
Frankfurt am Main
Managed fund since
April 2021

Share class launch

13 June 2018

Original fund launch ¹

21 November 1966

Legal status

Luxembourg SICAV with UCITS status

Share class currency

USD

Share class type

Accumulation

Fund size

USD 217.50 mn

Reference Benchmark

MSCI World Index (Net Total Return)

Bloomberg code

INGSEZA LX

ISIN code

LU1814058134

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 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 global companies with the intended factor characteristics Momentum, Quality and Value. At the same time, a Low Volatility focus targets a more stable portfolio profile.

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	-	-	-	-	-
MStar Category: EAA Fund Global Large-Cap Blend Equity					

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
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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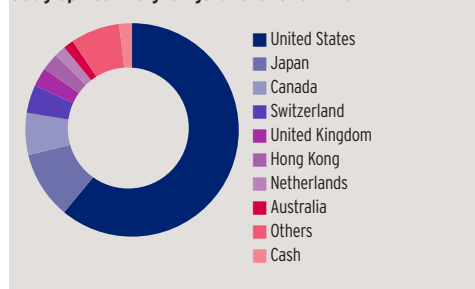
28 February 2022

Holdings and active weights*

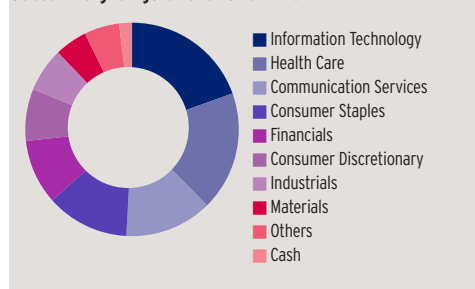
(total holdings: 253)

Top 10 holdings	%	Top 10 overweight	+	Top 10 underweight	-
Microsoft	2.7	Hershey	1.6	Apple	2.3
Apple	2.5	Canadian Imperial Bank of Commerce	1.2	Amazon	1.6
Alphabet 'A'	2.2	Consolidated Edison	1.2	Tesla	1.3
Hershey	1.6	GlaxoSmithKline	1.1	Alphabet 'C'	1.2
Procter & Gamble	1.6	Paychex	1.1	Microsoft	1.1
Canadian Imperial Bank of Commerce	1.3	National Bank of Canada	1.0	Nvidia	0.9
Johnson & Johnson	1.3	Nippon Telegraph & Telephone	1.0	Berkshire Hathaway 'B'	0.7
Cisco Systems	1.3	McKesson	1.0	JPMorgan Chase	0.7
GlaxoSmithKline	1.3	Procter & Gamble	0.9	Visa 'A'	0.6
Consolidated Edison	1.2	Tyson Foods 'A'	0.9	Meta Platforms 'A'	0.6

Geographical weightings of the fund in %*



Sector weightings of the fund in %*



Geographical weightings*

in %	Fund	Bench mark
United States	61.0	68.0
Japan	10.3	6.4
Canada	6.4	3.4
Switzerland	4.2	3.2
United Kingdom	2.8	3.8
Hong Kong	2.7	0.7
Netherlands	1.8	1.6
Australia	1.5	2.3
Others	7.4	10.6
Cash	1.9	0.0

Sector weightings*

in %	Fund	Bench mark
Information Technology	19.5	22.4
Health Care	18.1	12.6
Communication Services	13.3	8.0
Consumer Staples	12.6	7.2
Financials	9.8	14.0
Consumer Discretionary	7.9	11.6
Industrials	6.7	10.1
Materials	4.9	4.4
Others	5.3	9.6
Cash	1.9	0.0

Financial characteristics*

Average weighted market capitalisation	USD 258.46 bn
Median market capitalisation	USD 22.67 bn

NAV and fees

Current NAV

USD 11.65

12 month price high

USD 12.42 (30/12/2021)

12 month price low

USD 11.06 (08/04/2021)

Minimum investment ²

USD 1,500

Entry charge

Up to 5.00%

Annual management fee

0.5%

Ongoing charges ³

0.79%

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.

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Important Information

¹The Original Fund Launch date relates to the previous fund named: Invesco Global Structured Equity Fund, which was renamed to Invesco Sustainable Global Structured Equity Fund on 8 April 2021 and the track record restarted on that date.

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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Previous Benchmark: MSCI World Index USD-Hedged (Net Total Return) 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. A summary of investor rights is available in English from 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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