

**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 equity or equity related securities of: (i) companies with their registered office in an emerging market country or (ii) companies with their registered office in a non-emerging market country but carrying out their business activities predominantly in emerging market countries or (iii) holding companies, the interests of which are predominantly invested in companies with their registered office in emerging market countries, 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. **The fund will be liquidated on 21 November 2022.**

### Key facts



Alexander Uhlmann  
Frankfurt am Main  
Managed fund since  
June 2010



Alexander Tavernaro  
Frankfurt am Main  
Managed fund since  
June 2010

#### Share class launch

21 June 2010

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

21 June 2010

#### Legal status

Luxembourg SICAV with UCITS status

#### Share class currency

USD

#### Share class type

Accumulation

#### Fund size

USD 7.30 mn

#### Reference Benchmark

MSCI Emerging Markets Index (Net Total Return)

#### Bloomberg code

IVEMQAA LX

#### ISIN code

LU0505655729

#### Settlement date

Trade Date + 3 Days

#### Morningstar Rating™

★★★★

#### Risk and Reward Profile

Lower risk Higher risk

Typically lower rewards Typically higher rewards

1	2	3	4	5	6	7
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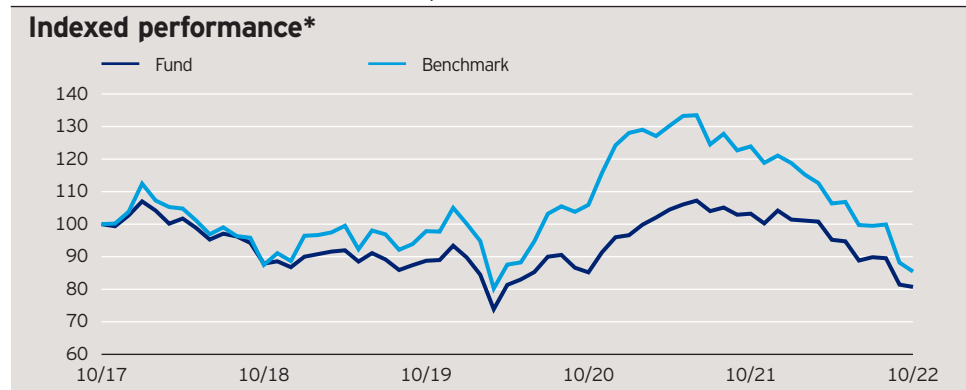
### Risk Warnings

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. As a large portion of the fund is invested in less developed countries, you should be prepared to accept significantly large fluctuations in the value of the fund. 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 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 UN Global Compact screening and excludes controversial activities, i.e. weapons, nuclear power and tobacco. The portfolio invests in emerging market 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	-22.51	-0.87	-21.80	-9.04	-19.28
Benchmark	-29.42	-3.10	-31.03	-12.67	-14.54

### Calendar year performance\*

in %	2017	2018	2019	2020	2021
Fund	26.95	-15.48	7.62	2.78	8.52
Benchmark	37.28	-14.57	18.42	18.31	-2.54

### Standardised rolling 12 month performance\*

in %	10.12	10.13	10.14	10.15	10.16	10.17	10.18	10.19	10.20	10.21	10.22
Fund	3.98	-2.97	-16.99	12.03	19.68	-12.12	0.98	-3.99	21.14	-21.80	
Benchmark	6.53	0.64	-14.53	9.27	26.45	-12.52	11.86	8.25	16.96	-31.03	

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 31 October 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.

# Invesco Sustainable Emerging Markets Structured Equity Fund

A-Acc Shares

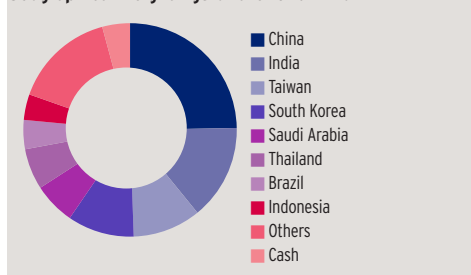
31 October 2022

## Holdings and active weights\*

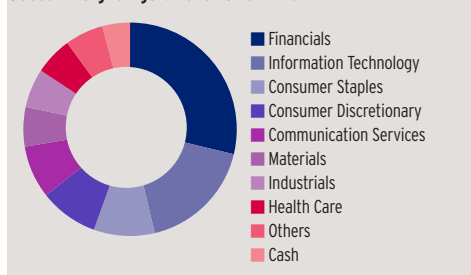
(total holdings: 251)

Top 10 holdings	%	Top 10 overweight	+	Top 10 underweight	-
Samsung Electronics	3.4	Infosys ADR	1.5	Taiwan Semiconductor	5.4
Infosys ADR	1.5	ICICI Bank ADR	1.4	Tencent	2.9
Alibaba	1.5	Sun Pharmaceutical	1.2	Reliance	1.7
Sun Pharmaceutical	1.5	China CITIC Bank 'H'	1.2	Infosys	1.1
ICICI Bank ADR	1.4	Colgate-Palmolive India	1.1	ICICI Bank	1.0
Bank Mandiri Persero	1.2	Krung Thai Bank	1.0	Housing Development Finance	0.9
China CITIC Bank 'H'	1.2	Bank Mandiri Persero	1.0	Vale	0.9
Colgate-Palmolive India	1.2	LG Uplus	0.9	Meituan 'B'	0.9
Saudi Telecom	1.1	Hero MotoCorp	0.9	Hon Hai Precision Industry	0.7
Krung Thai Bank	1.0	BB Seguridade Participacoes	0.9	Alibaba	0.7

## Geographical weightings of the fund in %\*



## Sector weightings of the fund in %\*



## Geographical weightings\*

in %	Fund	Bench mark	in %	Fund	Bench mark
China	24.7	26.9	Financials	28.8	23.6
India	14.4	16.2	Information Technology	17.5	19.1
Taiwan	10.3	13.4	Consumer Staples	9.2	6.5
South Korea	10.1	11.9	Consumer Discretionary	8.9	12.3
Saudi Arabia	6.3	5.1	Communication Services	8.0	8.7
Thailand	6.2	2.2	Materials	6.0	9.1
Brazil	4.4	6.4	Industrials	5.9	6.1
Indonesia	3.9	2.3	Health Care	5.7	4.1
Others	15.4	15.7	Others	5.8	10.6
Cash	4.2	0.0	Cash	4.2	0.0

## Financial characteristics\*

Average weighted market capitalisation	USD 33.81 bn
Median market capitalisation	USD 8.31 bn

## 3 year characteristics\*\*

Alpha	-1.79
Beta	0.90
Correlation	0.92
Information ratio	-0.27
Sharpe ratio	-0.24
Tracking error in %	6.39
Volatility in %	15.50

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

## NAV and fees

### Current NAV

USD 10.26

### 12 month price high

USD 13.45 (13/01/2022)

### 12 month price low

USD 10.22 (25/10/2022)

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

USD 1,500

### Entry charge

Up to 5.00%

### Annual management fee

1.25%

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

2.30%

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.

# Invesco Sustainable Emerging Markets Structured Equity Fund

## A-Acc Shares

31 October 2022

### Important Information

<sup>1</sup>The Original Fund Launch date relates to the previous fund named: Invesco Emerging Market Quantitative Equity Fund, which was renamed to Invesco Emerging Market Structured Equity Fund on 8 June 2017 and to Invesco Sustainable Emerging Market Structured Equity Fund on 14 October 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 expenses for the year ending February 2022. 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 Emerging Markets Index (Hedged USD)-NR up to 13 October 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 the A-Acc Shares exclusively. The Invesco Sustainable Emerging Markets Structured Equity 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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