

Invesco Sustainable Emerging Markets Structured Equity Fund

A (EUR Hgd)-Acc Shares

31 October 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 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 ¹

21 June 2010

Legal status

Luxembourg SICAV with UCITS status

Share class currency

EUR

Share class type

Accumulation

Fund size

USD 7.30 mn

Bloomberg code

IVEMAEH LX

ISIN code

LU0503254665

Settlement date

Trade Date + 3 Days

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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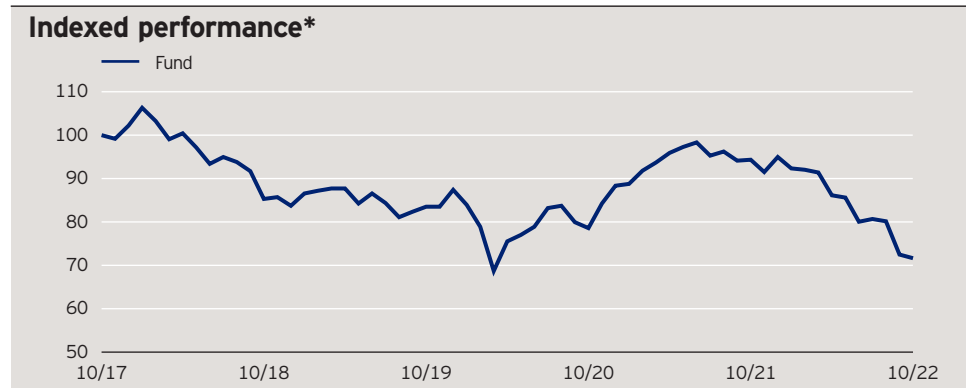
Risk Warnings

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	-24.56	-1.16	-24.05	-14.21	-28.36

Calendar year performance*

in %	2017	2018	2019	2020	2021
Fund	24.42	-18.09	4.39	1.08	7.49

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
Fund	3.39	-3.17	-17.14	10.48	17.24	-14.71	-2.09	-5.91	20.05	-24.05

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.

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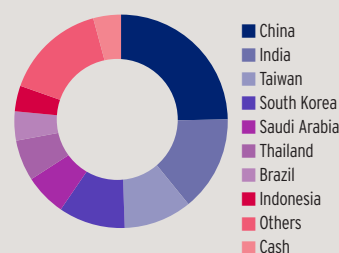
31 October 2022

Top 10 holdings*

(total holdings: 251)

Holding	Sector	%
Samsung Electronics	Information Technology	3.4
Infosys ADR	Information Technology	1.5
Alibaba	Consumer Discretionary	1.5
Sun Pharmaceutical	Health Care	1.5
ICICI Bank ADR	Financials	1.4
Bank Mandiri Persero	Financials	1.2
China CITIC Bank 'H'	Financials	1.2
Colgate-Palmolive India	Consumer Staples	1.2
Saudi Telecom	Communication Services	1.1
Krung Thai Bank	Financials	1.0

Geographical weightings of the fund in %*

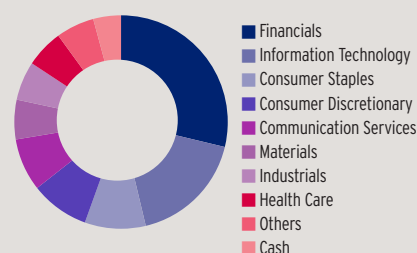


Geographical weightings*

	in %		in %
China	24.7	Financials	28.8
India	14.4	Information Technology	17.5
Taiwan	10.3	Consumer Staples	9.2
South Korea	10.1	Consumer Discretionary	8.9
Saudi Arabia	6.3	Communication Services	8.0
Thailand	6.2	Materials	6.0
Brazil	4.4	Industrials	5.9
Indonesia	3.9	Health Care	5.7
Others	15.4	Others	5.8
Cash	4.2	Cash	4.2

Sector weightings*

Sector weightings of the fund in %*



Financial characteristics*

Average weighted market capitalisation	EUR 34.21 bn
Median market capitalisation	EUR 8.41 bn

NAV and fees

Current NAV

EUR 6.82

12 month price high

EUR 9.18 (13/01/2022)

12 month price low

EUR 6.80 (25/10/2022)

Minimum investment ²

EUR 1,000

Entry charge

Up to 5.00%

Annual management fee

1.25%

Ongoing charges ³

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%.

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Important Information

¹The 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.

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 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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