Invesco US Equity Fund

E (EUR Hgd)-Acc Shares

31 October 2021

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.

Summary of fund objective

The Fund is actively managed.
The objective of the Fund is to achieve long-term capital appreciation and to a lesser extent current income by investing primarily in equities of US companies. For the full objectives and investment policy please consult the current prospectus.

Key facts



Peter Santoro
Boston
Managed fund since
June 2021

Share class launch
27 June 2012

Original fund launch
27 June 2012

Legal status
Luxembourg SICAV with UCITS status

Share class currency
EUR

Share class type
Accumulation

Fund size
USD 91.56 mn

Bloomberg code
INUSEAE LX

ISIN code
LU0794790120

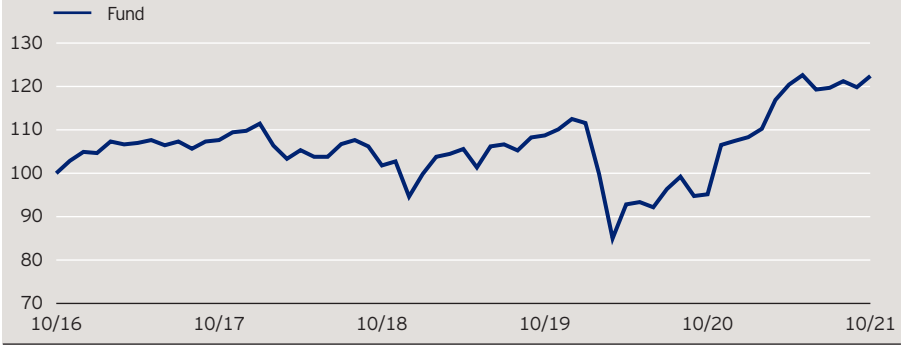
Settlement date
Trade Date + 3 Days

Fund Strategy

The fund is closed for additional investment for new investors. This does not impact redemptions. For more information and updates to this status please go to www.invescomanagementcompany.lu/lux-manco. On 26 November 2021, the fund will be merged into Invesco Global Focus Equity Fund. The strategy focuses on dividend-paying stocks and employs a total return approach, seeking to deliver capital appreciation, current income and principal preservation. Our process focuses on US companies that have a history of returning capital to shareholders. Fundamental research is used to select those that are under-earning versus their potential, and that have attractive valuations and risk/return profiles. We focus on high return on invested capital firms that exhibit strong free cash flow generation and a history of capital stewardship. We maintain a long-term perspective over full market cycles and use a "triangulated" approach to equity valuation. We also analyze each company's ability to maintain or raise dividends in the future. Stocks offering the greatest total return from price appreciation and dividends are most likely to be considered in the portfolio. Our portfolio construction process seeks to ensure diversification, limit volatility and minimize downside risk.

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.

Indexed performance*



Cumulative performance*

in %	YTD	1 month	1 year	3 years	5 years
Fund	13.92	2.16	28.65	20.25	22.41

Calendar year performance*

in %	2016	2017	2018	2019	2020
Fund	8.98	4.63	-13.81	18.90	-4.49

Standardised rolling 12 month performance*

in %	31.10.16 31.10.17	31.10.17 31.10.18	31.10.18 31.10.19	31.10.19 31.10.20	31.10.20 31.10.21
Fund	7.65	-5.44	6.79	-12.48	28.65

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: © 2021 Morningstar. Indexed performance: Performance of an investment of 100 in share class currency. Gross income re-invested to 31 October 2021 unless otherwise stated. All performance data on this factsheet is in the currency of the share class. **There is currently a discretionary cap on the ongoing charge of 2.30% in place. This discretionary cap may positively impact the performance of the Share Class.**

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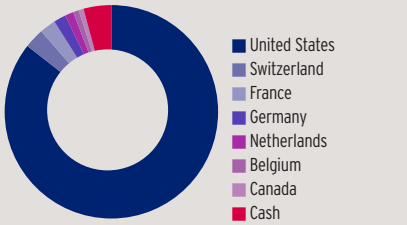
31 October 2021

Top 10 holdings*

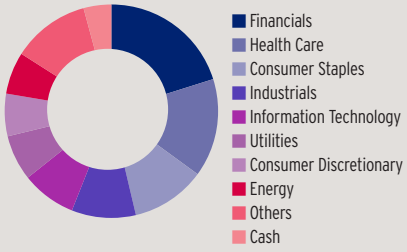
(total holdings: 70)

Holding	Sector	%
Johnson & Johnson	Health Care	3.1
Bank of America	Financials	2.8
Merck	Health Care	2.6
Hartford Financial Services	Financials	2.6
ConocoPhillips	Energy	2.5
Cisco Systems	Information Technology	2.3
Comcast 'A'	Communication Services	2.3
Raytheon Technologies	Industrials	2.3
Target	Consumer Discretionary	2.1
Walmart	Consumer Staples	2.1

Geographical weightings of the fund in %*



Sector weightings of the fund in %*



Geographical weightings*

	in %
United States	85.6
Switzerland	3.0
France	2.5
Germany	1.8
Netherlands	1.3
Belgium	0.9
Canada	0.8
Cash	4.2

Sector weightings*

	in %
Financials	20.1
Health Care	14.9
Consumer Staples	11.3
Industrials	9.7
Information Technology	8.3
Utilities	6.9
Consumer Discretionary	6.4
Energy	6.4
Others	11.8
Cash	4.2

Financial characteristics*

Average weighted market capitalisation	EUR 110.15 bn
Median market capitalisation	EUR 58.87 bn

NAV and fees

Current NAV
EUR 18.41

12 month price high
EUR 18.65 (18/05/2021)

12 month price low
EUR 14.42 (02/11/2020)

Minimum investment [1]
EUR 500

Entry charge
Up to 3.00%

Annual management fee
2.0%

Ongoing charges [2]
2.30%

Source: *Invesco. Costs may increase or decrease as result of currency and exchange rate fluctuations. 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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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.

Important Information

[1]The minimum investment amounts are: EUR 500 / USD 650 / GBP 400 / CHF 650 / SEK 4,500. Please contact us or refer to the most up to date Prospectus for details of minimum investment amounts in other currencies.
[2]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.

On 7 September 2018, an Ireland-domiciled mutual fund, named Invesco Global Technology Fund was merged into Invesco US Equity Fund.

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