

Invesco Sustainable Euro Structured Equity Fund

A-AD Shares

30 April 2022

This marketing communication is for Professional investors in Malta and 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. The fund is now closed for investment. Additional details about Invesco's plans for the Fund will be communicated to impacted clients in due course.

Summary of fund objective

The Fund is actively managed. The Fund aims to achieve long-term capital growth. The Fund intends to achieve its objective by investing a minimum of 90% of the NAV to equities of Eurozone markets, 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 Euro Structured Equity Fund on 14 October 2021. The fund objective also changed.**

Key facts



Thorsten Paarmann
Frankfurt am Main
Managed fund since
October 2015



Alexander Uhlmann
Frankfurt am Main
Managed fund since
October 2015

Share class launch

07 October 2015

Original fund launch ¹

07 October 2015

Legal status

Luxembourg SICAV with UCITS status

Share class currency

EUR

Share class type

Income

Fund size

EUR 8.50 mn

Reference Benchmark

MSCI EMU Index-NR (EUR)

Bloomberg code

IESEADE LX

ISIN code

LU1290959979

Settlement date

Trade Date + 3 Days

Morningstar Rating™

★★

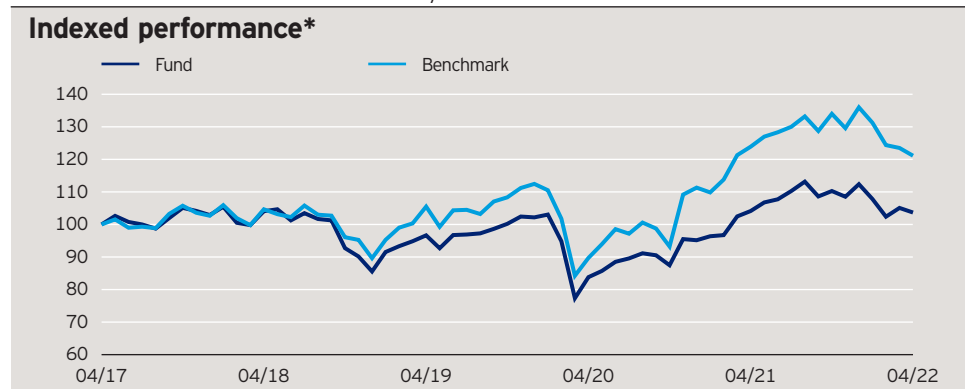
Risk Warnings

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. 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 companies from the Eurozone 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	-7.75	-1.34	-0.45	7.25	3.67
Benchmark	-10.93	-1.93	-2.25	14.82	21.12

Calendar year performance*

in %	2017	2018	2019	2020	2021
Fund	14.46	-16.84	19.42	-6.87	18.09
Benchmark	12.49	-12.71	25.47	-1.02	22.16

Standardised rolling 12 month performance*

in %	04.12	04.13	04.14	04.15	04.16	04.17	04.18	04.19	04.20	04.21	04.22
Fund	-	-	-	-	20.43	4.07	-7.12	-13.29	24.26	-0.45	
Benchmark	-	-	-	-	21.06	4.66	0.79	-14.95	38.11	-2.25	

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 30 April 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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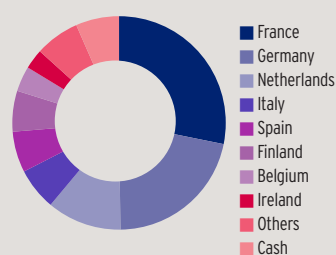
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Holdings and active weights*

(total holdings: 141)

Top 10 holdings	%	Top 10 overweight	+	Top 10 underweight	-
Sanofi	2.5	Alten	1.5	ASML	4.2
LOreal	2.1	Ipsen	1.3	Total	2.6
Pernod Ricard	1.9	Orange	1.3	LVMH Moet Hennessy Louis Vuitton	2.5
Wolters Kluwer	1.8	Bureau Veritas	1.3	Air Liquide	1.8
Orange	1.8	Red Electrica	1.2	Schneider Electric	1.7
Allianz	1.7	Wolters Kluwer	1.2	Siemens	1.5
Telefonica	1.7	Smurfit Kappa	1.2	Iberdrola	1.4
Koninklijke Ahold Delhaize	1.6	Freenet	1.2	Airbus	1.4
Alten	1.5	GEA	1.2	Bayer	1.4
Bureau Veritas	1.4	Telefonica	1.1	BNP Paribas	1.2

Geographical weightings of the fund in %*



Geographical weightings*

in %	Fund	Bench mark
France	28.2	35.0
Germany	21.6	25.4
Netherlands	11.3	13.5
Italy	6.4	6.3
Spain	6.2	7.7
Finland	6.2	3.1
Belgium	3.8	2.8
Ireland	3.0	2.1
Others	6.7	4.2
Cash	6.6	0.0

Sector weightings*

in %	Fund	Bench mark
Industrials	15.7	15.4
Financials	13.1	15.0
Health Care	12.6	8.2
Consumer Staples	12.5	8.4
Communication Services	11.7	4.7
Consumer Discretionary	8.6	15.5
Information Technology	8.3	13.0
Materials	7.3	7.1
Others	3.7	12.6
Cash	6.6	0.0

Financial characteristics*

Average weighted market capitalisation	EUR 34.77 bn
Median market capitalisation	EUR 10.83 bn

NAV and fees

Current NAV

EUR 11.75

12 month price high

EUR 13.01 (16/11/2021)

12 month price low

EUR 10.64 (07/03/2022)

Minimum investment ²

EUR 1,000

Entry charge

Up to 5.00%

Annual management fee

1.3%

Ongoing charges ³

1.72%

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 Euro Structured Equity Fund, which was renamed to Invesco Sustainable Euro 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 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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