

Invesco Global Small Cap Equity Fund A (EUR Hgd)-Acc Shares

30 November 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. 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 listed equity and equity related securities of small cap companies issued globally. For the full objectives and investment policy please consult the current prospectus.

Key facts



Fund managed by Erik Esselink (lead) and Global Smaller Companies Group, Henley Investment Centre¹. Managed fund since 31 December 2010

Share class launch

07 July 2021

Original fund launch²

01 September 1987

Legal status

Luxembourg SICAV with UCITS status

Share class currency

EUR

Share class type

Accumulation

Fund size

USD 292.59 mn

Bloomberg code

INSCEAE LX

ISIN code

LU2356650932

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 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. This is a small companies fund, you should be prepared to accept a higher degree of risk than a fund that invests in larger companies. As a portion of the Fund may be exposed to less developed countries, you should be prepared to accept large fluctuations in the value of the Fund.

Fund Strategy

The fund delivers a globally diversified strategy. We believe that smaller companies are best managed by regional specialists and that only regional asset allocation should be decided at a global level. Investment decisions are based on views and perspectives on individual companies, where the regional managers find value and identify stock opportunities. A dual fund manager/analyst role within the Group provides both ownership and accountability for each investment decision and the performance of each regional element. The lead manager appraises the attractiveness of each region based primarily on valuation, but also considers the outlook for economic growth. Only then does the lead manager decide how much capital to allocate to each geographic region globally.

Indexed performance*

This share class was launched on 07 July 2021. Performance information for this share class will be available after 07 July 2022.

Cumulative performance*

in %	YTD	1 month	1 year	3 years	Since inception
Fund	-	-	-	-	-

Calendar year performance*

in %	2016	2017	2018	2019	2020
Fund	-	-	-	-	-

Standardised rolling 12 month performance*

in %	11.11	11.12	11.13	11.14	11.15	11.16	11.17	11.18	11.19	11.20
Fund	-	-	-	-	-	-	-	-	-	-

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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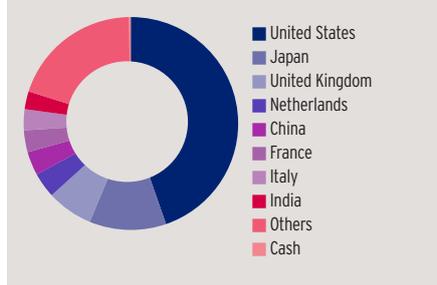
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Top 10 holdings*

(total holdings: 330)

Holding	Sector	%
Piper Sandler	Financials	0.9
LPL Financial	Financials	0.8
Chiba Bank	Financials	0.8
Helios Technologies	Industrials	0.7
NV5	Industrials	0.7
Diodes	Information Technology	0.7
Taylor Morrison Home	Consumer Discretionary	0.7
WillScot Mobile Mini	Industrials	0.7
Summit Materials 'A'	Materials	0.7
OneMain	Financials	0.7

Geographical weightings of the fund in %*



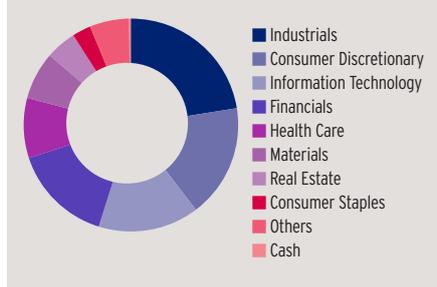
Geographical weightings*

	in %
United States	44.7
Japan	11.6
United Kingdom	7.0
Netherlands	3.8
China	3.6
France	3.3
Italy	3.2
India	2.7
Others	19.7
Cash	0.4

Sector weightings*

	in %
Industrials	22.5
Consumer Discretionary	17.2
Information Technology	15.2
Financials	15.1
Health Care	9.1
Materials	7.3
Real Estate	4.6
Consumer Staples	2.8
Others	5.8
Cash	0.4

Sector weightings of the fund in %*



Financial characteristics*

Average weighted market capitalisation	EUR 3.30 bn
Median market capitalisation	EUR 2.02 bn

NAV and fees

Current NAV

EUR 9.56

12 month price high

EUR 10.29 (09/11/2021)

12 month price low

EUR 9.47 (06/10/2021)

Minimum investment ³

EUR 1,000

Entry charge

Up to 5.00%

Annual management fee

1.5%

Ongoing charges ⁴

1.95%

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Important Information

¹Global Smaller Companies Group, Henley Investment Centre comprises Erik Esselink* (who has been co-managing the fund as part of the Global Smaller Companies Group also prior to becoming a lead) and specialist regional Fund Managers Jonathan Brown, Andy Tidby, Ian Hargreaves and Juan Hartsfield. Previous Global Smaller Companies Group's lead: Nick Mustoe up to 31 December 2019.

*Shown in picture.

²The Original Fund Launch date shown herein is different from the fund launch date shown in the KIID, as it indicates the launch date of the Irish domiciled fund, which was merged into this Luxembourg-domiciled fund on 7 September 2018.

³The 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.

⁴As the Share Class has been recently launched, the ongoing charges figure is estimated based on 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.

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Invesco's Commitment to ESG Investing

At Invesco, we've been implementing ESG strategies for more than 30 years, with an approach that is both investor-led and investor-driven. We integrate ESG risk and opportunity factors directly into our investment decisions across asset classes. We believe that incorporating environmental, social and governance (ESG) practices into our investment activities can positively impact the value we provide clients - and help ensure a sustainable environment for future generations.

SFDR (Sustainable Finance Disclosure Regulation)

The Fund complies with Article 8 with respect to the EU's Sustainable Finance Disclosure Regulation. As such, the fund promotes, among other characteristics, environmental or social characteristics or a combination of those characteristics. In addition, the companies in which the fund invests follow good governance practices.

Exclusion Framework

The Fund embeds an exclusionary framework to specific activities based on UN Global Compact, severe governmental sanctions, revenue thresholds for certain activities linked to environmental and/or social criteria, as well as ensuring that companies follow good governance practices. The list of activities and their thresholds are listed below:

UN Global Compact	<ul style="list-style-type: none">• Non-Compliant
Country sanctions	<ul style="list-style-type: none">• Severe violations
Controversial weapons	<ul style="list-style-type: none">• 0% of revenue including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the Non-Proliferation Treaty (NPT)
Coal	<ul style="list-style-type: none">• Thermal Coal extraction: $\geq 5\%$ of revenue• Thermal Coal Power Generation: $\geq 10\%$ of revenue
Unconventional oil & gas	<ul style="list-style-type: none">• $\geq 5\%$ of revenue on each of the following:<ul style="list-style-type: none">Artic oil & gas exploration;Oil sands extraction;Shale energy extraction;
Tobacco	<ul style="list-style-type: none">• Tobacco Products production: $\geq 5\%$ of revenue• Tobacco related products and services: $\geq 5\%$ of revenue
Others	<ul style="list-style-type: none">• Recreational cannabis: $\geq 5\%$ of revenue
Good governance	<ul style="list-style-type: none">• Ensure that companies follow good governance practices in the areas of sound management structures, employee relations, remuneration and tax compliance

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.invesco.com/managementcompany.lu>.