

# Invesco Energy Transition Fund

30 April 2021

## Objectives and investment strategy

The Fund aims to achieve long-term capital growth. The Fund integrates a thematic and an environmental, social and governance (ESG) approach with a particular focus on environmental criteria. The Fund seeks to achieve its objective by investing primarily in equity and equity related securities of companies globally which contribute positively to a transition to alternative energies (energy transition) and more efficient and sustainable energy usage across the economy. For the full objectives and investment policy please consult the current prospectus. **Name changed from Invesco Energy Fund on 8 April 2021. The fund objective also changed.**

## Key facts



Manuela von Ditzfurth  
Frankfurt am Main  
Managed fund since  
April 2021



Erhard Radatz  
Frankfurt am Main  
Managed fund since  
April 2021

### Fund Launch

A (USD)-Acc Shares 1/2/01

### Legal Status

Luxembourg SICAV with UCITS status

### Share class currency

USD

### Current NAV

A (EUR Hgd)-Acc Shares	EUR	4.97
A (HKD)-Acc Shares	HKD	36.63
A (USD)-Acc Shares	USD	10.99
A (USD)-AD Shares	USD	10.65

### 12 Month Price High

A (EUR Hgd)-Acc Shares	EUR	5.13	(08/04/21)
A (HKD)-Acc Shares	HKD	37.81	(08/04/21)
A (USD)-Acc Shares	USD	11.32	(08/04/21)
A (USD)-AD Shares	USD	10.97	(08/04/21)

### 12 Month Price Low

A (EUR Hgd)-Acc Shares	EUR	4.89	(21/04/21)
A (HKD)-Acc Shares	HKD	36.03	(21/04/21)
A (USD)-Acc Shares	USD	10.81	(21/04/21)
A (USD)-AD Shares	USD	10.48	(21/04/21)

### Fund Size

USD 85.51 mn

### Minimum Investment

USD 1,500

### Initial Charge

5.00%

### Annual Management Fee

1.0%

### Settlement Date

Any business day

### Reference Benchmark

MSCI AC World Index (Net Total Return)

## Fund Strategy

The fund provides exposure to companies in the area of energy transition. By running a proprietary Natural Language Processing approach, companies which contribute positively to a transition to alternative energies and more efficient and sustainable energy usage across the economy are identified using word scraping techniques against a self-developed energy transition dictionary. The relevant themes the fund has exposure to are alternative energy, energy utilization and green mobility. An ESG overlay serves as a safeguard to ensure a compliance with broader ESG goals. A sound portfolio construction focusing on controlling for financial criteria and diversification is applied.

## Indexed performance\*

The performance track-record of the Fund starts on 8 April 2021 due to the change in the objective of the fund on that date. Performance information will be presented only after the Fund has investment track record of not less than 6 months.

## Annualised performance\*

%	YTD	1 year	3 years	5 years
A (USD)-Acc Shares	-	-	-	-
A (USD)-AD Shares	-	-	-	-
Benchmark	-	-	-	-

## Calendar year performance\*

%	2016	2017	2018	2019	2020
A (USD)-Acc Shares	-	-	-	-	-
A (USD)-AD Shares	-	-	-	-	-
Benchmark	-	-	-	-	-

Past performance is not a guide to future returns.

\*Source: © 2021 Morningstar, NAV to NAV, gross income re-invested in share class currency.

# Invesco Energy Transition Fund

30 April 2021

## Top 10 holdings

(total holdings: 57)

Holding	Sector	Market	%
Vestas Wind Systems	Heavy Electrical Equipment	Denmark	5.1
Samsung SDI	Electronic Components	South Korea	5.0
Siemens	Industrial Conglomerates	Germany	5.0
Acciona	Electric Utilities	Spain	4.8
Siemens Gamesa Renewable Energy	Heavy Electrical Equipment	Spain	4.8
Nordex	Heavy Electrical Equipment	Germany	4.6
Orsted	Electric Utilities	Denmark	4.5
Ballard Power Systems	Electrical Components & Equipment	Canada	4.3
Toyota Motor	Automobile Manufacturers	Japan	3.8
Daimler	Automobile Manufacturers	Germany	3.6

## References

### IVRS Code

A(EUR Hgd)-Acc Shares	613
A(HKD)-Acc Shares	623
A(USD)-Acc Shares	608
A(USD)-AD Shares	619

### Bloomberg Code

A (EUR Hgd)-Acc Shares	INVENAH LX
A (HKD)-Acc Shares	INVEACH LX
A (USD)-Acc Shares	INVENFA LX
A (USD)-AD Shares	INVENAD LX

### ISIN Code

A (EUR Hgd)-Acc Shares	LU0367024519
A (HKD)-Acc Shares	LU0607522900
A (USD)-Acc Shares	LU0123357419
A (USD)-AD Shares	LU0482499067

## Geographical weightings

	%		%
Germany	17.1	Heavy Electrical Equipment	15.1
Japan	15.9	Electrical Components & Equipment	14.0
United States	13.4	Automobile Manufacturers	13.8
Denmark	10.0	Electric Utilities	10.2
Spain	9.6	Construction Machinery & Heavy Trucks	7.7
Canada	7.2	Electronic Components	5.0
South Korea	6.0	Industrial Conglomerates	5.0
France	5.6	Consumer Electronics	4.4
Others	12.7	Others	22.2
Cash	2.5	Cash	2.5

## Important Information

Previous Benchmark: MSCI World Energy ND up to 7 April 2021. All data is as of the date of this document and sourced from Invesco unless otherwise stated. Portfolio weightings and allocations are subject to change. This document is intended to be used only by the Professional Investors in Hong Kong and Institutional, Accredited and such other Investors in Singapore as specified in the "Restriction on distribution - Singapore" below. Circulation, disclosure, or dissemination of all or any part of this document to any unauthorized person is prohibited. The fund(s) or the investment strategy(ies) mentioned in this document is available only in jurisdictions where its promotion and sales are permitted under applicable law and regulations. It does not constitute an offer to public, whether by sale or subscription. Persons into whose possession this document may come are required to inform themselves about and to comply with any relevant restrictions. This does not constitute an offer or solicitation to buy or sell any securities, investment advisory services or to adopt any investment strategy by anyone in any jurisdiction in which such an offer or solicitation is not authorised or lawful. Where Invesco has expressed views and opinions, these are based on current market conditions and subject to change without notice. The value of investments and any income will fluctuate (this may partly be the result of exchange-rate fluctuations, adverse issuer, political, regulatory, market and/or economic developments) and can be more volatile than, and can perform differently from the market as a whole. Investors may not get back the full amount invested. Past performance is not a guide to future returns. Holdings are subject to change without notice. There is no guarantee that the securities/industries/regions mentioned above are currently held or will be held by Invesco funds in the future. It does not represent a recommendation to buy/hold/ sell the securities/ industries/regions. It must not be seen as investment advice. As with all investments, there are associated inherent risks and may not be suitable for an investor's goals, objectives and risk tolerance. Please read offering documents carefully before investing. Invesco does not provide legal or tax advice and we encourage you to consult your own lawyer, accountant or other advisor before making an investment. Invesco does not assume any duty to update any forward-looking statements in this document which are based on certain assumptions of future events and information available on the date hereof. There can be no assurance that forward-looking statements will be materialized or the intended objectives or targets being achieved. Whilst great care has been taken to ensure that the information contained herein is accurate and the data or information supplied by outside sources are reliable, Invesco does not accept any responsibility for any errors, mistakes or omissions or for any action in reliance thereon. All trademarks and service marks included herein belong to Invesco or an affiliate, except third-party trademarks and service marks, which belong to their respective owners. ©2021 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is provided for reference purposes only. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Asset allocation data is derived by Morningstar using full holdings data provided by Invesco. Morningstar Licensed Tools and Content powered by Interactive Data Managed Solutions.

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