



# Invesco Global Structured Equity Fund

31 March 2021

## Important Information

- The Fund invests in a diversified portfolio of equities or equity-related securities of companies worldwide.
- Investors should note the currency exchange risk, equities risk, volatility risk, and general investment risk.
- Financial derivative instruments (FDI) may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a FDI can result in a loss significantly greater than the amount invested in the FDI by the Fund. Exposure to FDI may lead to a high risk of significant loss by the Fund.
- For certain share class(es), the Fund may at discretion pay dividend out of the capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share in respect of such share class after the monthly distribution date. (Note 1)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

## Objectives and investment strategy

The objective of the Fund is to achieve long-term capital growth by investing primarily (at least 70% of its net asset value) in a diversified portfolio of equities or equity-related securities (excluding convertibles or bonds with warrants attached) of companies worldwide.

## Key facts

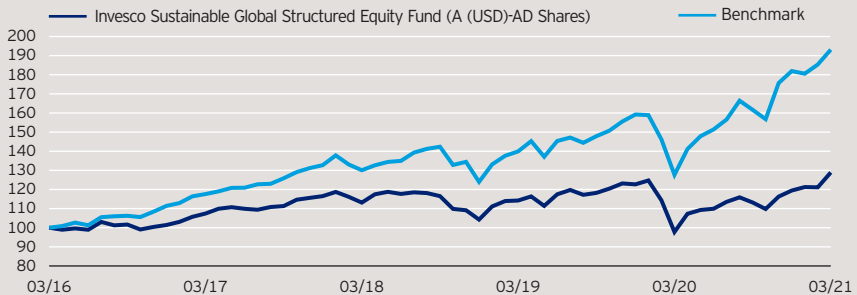
<b>Fund manager</b>	Michael Fraikin, Thorsten Paarmann		
<b>Share class launch date</b>	11/12/06		
<b>A (USD)-AD Shares</b>			
<b>Legal Status</b>	Luxembourg SICAV with UCITS status		
<b>Share class currency</b>	USD		
<b>Fund Size</b>	USD	266.48 mn	
<b>Initial Charge (up to)</b>	5.00%		
<b>Annual Management Fee</b>	1.0%		
<b>Reference Benchmark</b>	MSCI World Index Hedged USD-ND		

References	IVRS Code	Bloomberg code	ISIN code
A(EUR Hgd)-Acc Shares	514	INVGAEH LX	LU0482497954
A(USD)-AD Shares	511	INGSEAL LX	LU0267984937
A(USD)-MD-1 Shares	529	IGAMD1U LX	LU1297945005

## 3 year characteristics\*

	A (USD)-AD Shares
Volatility	15.27
Volatility is measured by the standard deviation of the fund, based on its annual rates of return over the past 3 years in base currency of the fund.	

## Indexed performance\*



%	Cumulative performance*				Calendar year performance*				
	YTD	1 year	3 years	5 years	2016	2017	2018	2019	2020
A (EUR Hgd)-Acc Shares	7.74	30.25	6.10	15.66	-2.27	12.74	-13.07	14.14	-4.26
A (USD)-AD Shares	7.92	31.83	13.94	28.90	-1.00	14.89	-10.53	17.69	-2.64
A (USD)-MD-1 Shares	8.01	31.82	14.01	28.99	-0.98	14.85	-10.54	17.62	-2.63
Benchmark	6.16	51.26	48.48	93.13	9.39	19.13	-6.59	28.43	14.27

The launch date of A (USD)-MD-1 Shares class is 11/11/2015. The calendar year performance of the launch year of the above share class(es) only represent performance from launch date of the relevant share class(es) to the last day of that year, which is not a full year return.

## Distribution information

(Aims to pay dividend on monthly/quarterly/semi-annual/ annual basis. Dividend is not guaranteed; For MD-1 shares, dividend may be paid out of capital. (Please refer to Note 1 and/or Note 2 of the "Important information") (Aims to pay dividend on monthly/quarterly/semi-annual/ annual basis. Dividend is not guaranteed; For MD-1 shares, dividend may be paid out of capital. (Please refer to Note 1 of the "Important information")

	Intended frequency	Record date	Amount/Share	Annualized dividend (%)
A (USD)-AD Shares	Annual	26/02/21	0.4165	0.79%
A (USD)-MD-1 Shares	Monthly	31/03/21	0.0420	5.38%

Annualized dividend (%) = (Amount/Share X Frequency) ÷ Price on record date. Upon dividend distribution, the Fund's net asset value may fall on the ex-dividend date. For Frequency, Monthly = 12; Quarterly = 4; Semi-Annually = 2; Annually = 1. All distributions below USD 50 in value (or its equivalent) will be automatically applied in the purchase of further shares of the same class. Positive distribution yield does not imply a positive return.

## Holding (total holdings: 161)

Top 10 holdings	%	Geographical weightings	%	Sector weightings	%
Invesco US Dollar Liquidity	3.4	United States	52.9	Health Care	19.7
Alphabet 'A'	1.8	Japan	11.8	Information Technology	15.3
Accenture 'A'	1.7	Canada	5.2	Consumer Staples	12.3
Cisco Systems	1.6	Switzerland	3.6	Communication Services	11.3
Microsoft	1.4	Germany	3.2	Industrials	11.1
Oracle	1.4	Australia	3.2	Consumer Discretionary	10.0
Apple	1.4	United Kingdom	2.7	Materials	3.7
Gilead Sciences	1.3	Denmark	1.7	Real Estate	3.5
Nippon Telegraph & Telephone	1.3	Others	8.3	Others	5.7
National Bank of Canada	1.1	Cash	7.4	Cash	7.4

## Important Information

**With effect from 8 April 2021, the Invesco Global Structured Equity Fund will be re-named the Invesco Sustainable Global Structured Equity Fund and the fund's investment objective will change.** Derivatives and cash equivalent instruments are excluded in the calculation of Top 10 holdings. Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the risk factors and product features. This material has not been reviewed by the Securities and Futures Commission and is issued by Invesco Hong Kong Limited (景順投资管理有限公司). ©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.

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. 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%.

\*Source: Data as of the date of this document. Performance of the share class(es) and Morningstar rating are sourced from ©2021 Morningstar. Index performance is sourced from Invesco. Morningstar rating (if applicable) is given to the share class as shown in the Indexed performance chart. Performance of the share class(es) is calculated based on NAV to NAV, gross income re-invested in share class currency.

Prospectus and Financial Reports



KFS of the fund



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