



Invesco Continental European Small Cap Equity Fund

A-Acc Shares

30 September 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 objective of this Fund is to achieve long-term capital growth by investing in small companies throughout Europe, but excluding the United Kingdom. For the full objectives and investment policy please consult the current prospectus.

Key facts



Erik Esselink
London
Managed fund since
July 2008



James Matthews
Henley-on-Thames
Managed fund since
December 2020

Share class launch

03 March 2021

Original fund launch ¹

01 October 1984

Legal status

Luxembourg SICAV with UCITS status

Share class currency

EUR

Share class type

Accumulation

Fund size

EUR 588.16 mn

Reference Benchmark

EMIX Smaller Europe ex UK Index-NR

Bloomberg code

IVSCAEA LX

ISIN code

LU2305834041

Settlement date

Trade Date + 3 Days

Fund Strategy

At the core of the team's investment philosophy is a belief in valuation-driven, active management. The European equities team firmly believes that investors are best served by a focus on long-term investing, avoiding an over-emphasis on current trends and consensus. Companies operate in long-term cycles and so does the focus of the investment team's research. The team's approach is to take advantage of inefficiencies in the market and buy stocks at below what they believe to be their intrinsic value. The investment process is driven by fundamental stock-picking, combining both top-down and bottom-up analysis, and with a focus on valuation. The fund aims to achieve long-term capital growth by investing in smaller companies throughout Europe, excluding the United Kingdom.

Indexed performance*

This share class was launched on 03 March 2021. Performance information for this share class will be available after 03 March 2022.

Cumulative performance*

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

Calendar year performance*

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

Standardised rolling 12 month performance*

in %	30.09.16	30.09.17	30.09.18	30.09.19	30.09.20	30.09.21
Fund	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-

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 30 September 2021 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. **There is currently a discretionary cap on the ongoing charge of 1.84% in place. This discretionary cap may positively impact the performance of the Share Class.**

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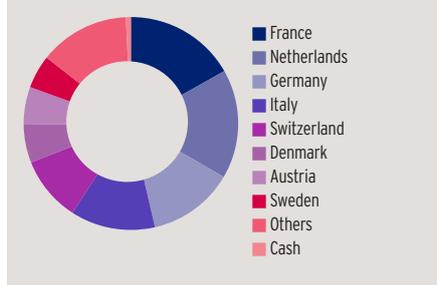
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Top 10 holdings*

(total holdings: 74)

Holding	Sector	%
SkiStar	Consumer Discretionary	3.1
Nordex	Industrials	2.9
Coface	Financials	2.9
Peugeot Invest	Financials	2.9
Signify	Industrials	2.7
Hugo Boss	Consumer Discretionary	2.7
TKH DR	Industrials	2.6
ALSO	Information Technology	2.6
CM.com	Information Technology	2.4
ams	Information Technology	2.4

Geographical weightings of the fund in %*

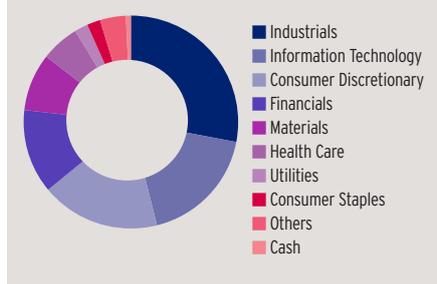


Geographical weightings*

	in %		in %
France	16.8	Industrials	28.0
Netherlands	16.6	Information Technology	18.1
Germany	13.0	Consumer Discretionary	17.9
Italy	12.8	Financials	12.8
Switzerland	9.8	Materials	8.7
Denmark	5.8	Health Care	5.8
Austria	5.7	Utilities	2.0
Sweden	5.1	Consumer Staples	2.0
Others	13.6	Others	3.9
Cash	0.8	Cash	0.8

Sector weightings*

Sector weightings of the fund in %*



Financial characteristics*

Average weighted market capitalisation	EUR 2.43 bn
Median market capitalisation	EUR 1.31 bn

NAV and fees

Current NAV

EUR 10.99

12 month price high

EUR 11.60 (06/09/2021)

12 month price low

EUR 10.38 (12/05/2021)

Minimum investment ²

EUR 1,000

Entry charge

Up to 5.00%

Annual management fee

1.5%

Ongoing charges ³

1.84%

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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. 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.

Important Information

¹The 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.

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.

³As 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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Previous Benchmark: Euromoney Smaller Europe ex UK Index-PR up to 31 July 2017. Where individuals or the business have expressed opinions, they are based on current market conditions, they may differ from those of other investment professionals and are subject to change without notice and are not to be construed as investment advice. This marketing communication is not an invitation to subscribe for shares in the fund and is by way of information only, it should not be considered financial advice. This does not constitute an offer or solicitation by anyone in any jurisdiction in which such an offer is not authorised or to any person to whom it is unlawful to make such an offer or solicitation. Persons interested in acquiring the fund should inform themselves as to (i) the legal requirements in the countries of their nationality, residence, ordinary residence or domicile; (ii) any foreign exchange controls and (iii) any relevant tax consequences. As with all investments, there are associated risks. This document is by way of information only. Asset management services are provided by Invesco in accordance with appropriate local legislation and regulations. The fund is available only in jurisdictions where its promotion and sale is permitted. Not all share classes of this fund may be available for public sale in all jurisdictions and not all share classes are the same nor do they necessarily suit every investor. Fee structure and minimum investment levels may vary dependent on share class chosen. Please check the most recent version of the fund prospectus in relation to the criteria for the individual share classes and contact your local Invesco office for full details of the fund registration status in your jurisdiction. Forecasts are not reliable indicators of future performance. For more information on our funds and the relevant risks, please refer to the share class-specific Key Investor Information Documents (available in local language), the Annual or Interim Reports, the Prospectus, and constituent documents, available from www.invesco.eu. A summary of investor rights is available in English from www.invescomanagementcompany.lu. The management company may terminate marketing arrangements.

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