



# Invesco Global Focus Equity Fund

## A (EUR)-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 a minimum of 80% of the NAV of the Fund in equity and equity-related securities listed globally, which the Investment Manager believes are undervalued. For the full objectives and investment policy please consult the current prospectus. **On 26 November 2021, a Luxembourg-domiciled SICAV named Invesco US Equity Fund was merged into the Invesco Global Focus Equity Fund, a sub-fund within the same fund umbrella.**

### Key facts



**Randall Dishmon**  
New York  
Managed fund since  
August 2019

**Share class launch**  
04 November 2020

**Original fund launch <sup>1</sup>**  
26 August 2019

**Legal status**  
Luxembourg SICAV with UCITS status

**Share class currency**  
EUR

**Share class type**  
Accumulation

**Fund size**  
USD 122.47 mn

**Reference Benchmark**  
MSCI AC World Index (Net Total Return)

**Bloomberg code**  
INGFEAU LX

**ISIN code**  
LU2232150925

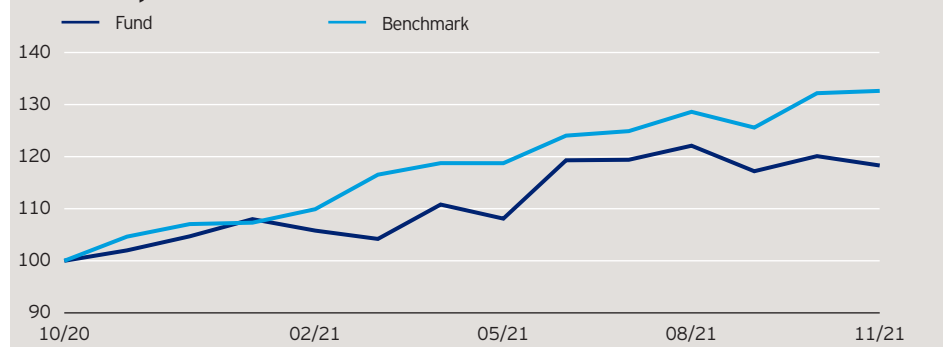
**Settlement date**  
Trade Date + 3 Days

### 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. The fund invests in a limited number of holdings and is less diversified. This may result in large fluctuations in the value of the fund.

**Past performance does not predict future returns.** Each period starts at the end of the indicated month. The first indicated month may not represent a full month and may start only on the launch/restructuring date indicated in the headline.

### Indexed performance 4 November 2020 - 30 November 2021\*



### Cumulative performance\*

in %	YTD	1 year	3 years	5 years	10 years
Fund	12.99	15.98	-	-	-
Benchmark	23.90	26.75	-	-	-
Composite	12.66	15.73	94.88	124.84	343.35
Composite Benchmark	23.90	26.75	56.85	81.37	251.73

### Calendar year performance\*

in %	2016	2017	2018	2019	2020
Fund	-	-	-	-	-
Benchmark	-	-	-	-	-
Composite	1.72	9.40	-5.93	33.49	43.51
Composite Benchmark	11.09	8.89	-4.85	28.93	6.65

### 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	11.21
Fund	-	-	-	-	-	-	-	-	-	-	15.98
Benchmark	-	-	-	-	-	-	-	-	-	-	26.75
Composite	18.48	36.33	7.78	18.68	-4.56	11.70	3.29	20.37	39.90	15.73	
Composite Benchmark	17.30	17.93	18.00	15.10	3.23	10.89	4.28	16.73	6.01	26.75	

The performance data shown does not take account of the commissions and costs incurred on the issue and redemption of units. Performance is net of fees and expenses, as represented by the Ongoing Charges figure for the specific class and are not GIPS compliant. Returns may increase or decrease as a result of currency fluctuations. The Composite data above represents the unaudited performance of the Invesco Global Focus Equity Composite, which inceptioned on 31 December 2007. Past performance of the composite does not predict future performance of the Fund. 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 November 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. -1/4-

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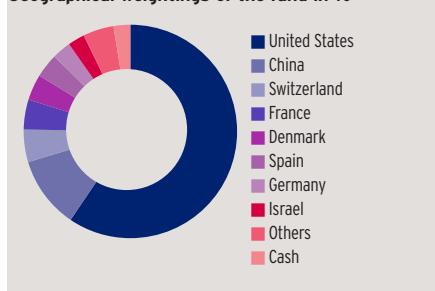
30 November 2021

### Top 10 holdings\*

(total holdings: 35)

Holding	Sector	%
Meta Platforms 'A'	Communication Services	8.9
Twilio 'A'	Information Technology	5.4
Thermo Fisher Scientific	Health Care	5.3
salesforce.com	Information Technology	5.0
Mastercard 'A'	Information Technology	4.8
Amazon	Consumer Discretionary	4.7
Hermes	Consumer Discretionary	4.5
Alphabet 'A'	Communication Services	4.4
Illumina	Health Care	4.2
CrowdStrike 'A'	Information Technology	4.1

### Geographical weightings of the fund in %\*



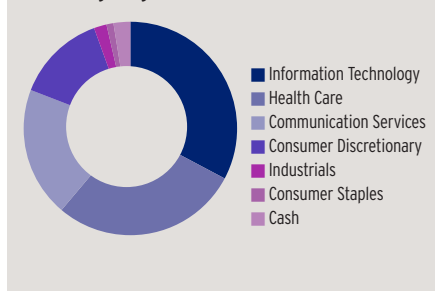
### Geographical weightings\*

	in %
United States	59.5
China	10.9
Switzerland	4.9
France	4.5
Denmark	3.9
Spain	3.6
Germany	2.9
Israel	2.5
Others	4.7
Cash	2.5

### Sector weightings\*

	in %
Information Technology	32.8
Health Care	28.4
Communication Services	19.7
Consumer Discretionary	13.6
Industrials	1.9
Consumer Staples	1.1
Cash	2.5

### Sector weightings of the fund in %\*



### Financial characteristics\*

Average weighted market capitalisation	EUR 319.71 bn
Median market capitalisation	EUR 53.20 bn

### NAV and fees

#### Current NAV

EUR 11.83

#### 12 month price high

EUR 12.66 (17/11/2021)

#### 12 month price low

EUR 9.99 (04/12/2020)

#### Minimum investment <sup>2</sup>

EUR 1,000

#### Entry charge

Up to 5.00%

#### Annual management fee

1.4%

#### Ongoing charges <sup>3</sup>

1.70%

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%. **There is currently a discretionary cap on the ongoing charge of 1.70% in place. This discretionary cap may positively impact the performance of the Share Class.**

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### Important Information

<sup>1</sup>On 26 November 2021, a Luxembourg-domiciled SICAV named Invesco US Equity Fund was merged into Invesco Global Focus Equity Fund, a sub-fund within the same fund umbrella.

<sup>2</sup>The 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.

<sup>3</sup>As 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:

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

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>.