



Invesco Sustainable Global Structured Equity Fund

Z-Acc Shares

30 April 2021

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Summary of fund objective

The Fund aims to achieve long-term capital growth. The Fund seeks to achieve its objective by investing primarily in a diversified portfolio of equities or equity-related securities of companies worldwide which meet the Fund's environmental, social and governance (ESG) criteria with a particular focus on environmental issues. For the full objectives and investment policy please consult the current prospectus. **Name changed from Invesco Global Structured Equity Fund on 8 April 2021. The fund objective also changed.**

Key facts



Thorsten Paarmann
Frankfurt am Main
Managed fund since
September 2014



Alexander Uhlmann
Frankfurt am Main
Managed fund since
April 2021

Share class launch

13 June 2018

Original fund launch ¹

21 November 1966

Legal status

Luxembourg SICAV with UCITS status

Share class currency

USD

Share class type

Accumulation

Fund size

USD 292.30 mn

Reference Benchmark

MSCI World Index USD (NR)

Bloomberg code

INGSEZA LX

ISIN code

LU1814058134

Settlement date

Trade Date + 3 Days

Fund Strategy

The fund applies a defensive multi factor approach while promoting sustainability by targeting superior ESG characteristics. The objective is to be invested in global companies within a strict ESG framework, seeking exposures to the intended factors Momentum, Quality and Value. At the same time, a low volatility focus targets a more stable portfolio profile aiming at a drawdown reduction compared to the benchmark. The investment team has defined diversification limits, i.e. sector, country and single stock constraints, making sure that a well-diversified portfolio is achieved.

Indexed performance*

The performance track-record of this share class starts on 08 April 2021 due to the change in the objective of the fund on that date. Performance information for this share class will therefore be available after 08 April 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 %	30.04.16	30.04.17	30.04.18	30.04.19	30.04.20
Fund	-	-	-	-	-
Benchmark	-	-	-	-	-

Past performance is not a guide to future returns. The performance shown does not take account of the commissions and costs incurred on the issue and redemption of units.

*Source: © 2021 Morningstar. Indexed performance: Performance of an investment of 100 in share class currency. Gross income re-invested to 30 April 2021 unless otherwise stated. The figures do not reflect the entry charge payable by individual investors. All performance data on this factsheet is in the currency of the share class. Reference Benchmark Source: RIMES.

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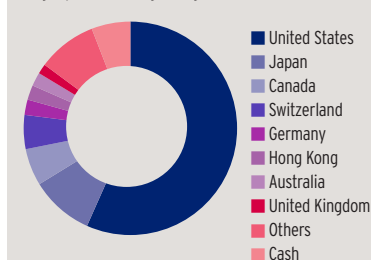
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Holdings and active weights*

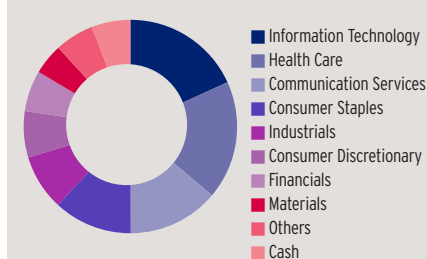
(total holdings: 294)

Top 10 holdings	%	Top 10 overweight	+	Top 10 underweight	-
Microsoft	2.1	Accenture 'A'	1.3	Apple	2.4
Alphabet 'A'	1.8	Nippon Telegraph & Telephone	1.2	Amazon	1.4
Apple	1.6	Cisco Systems	1.0	Microsoft	1.2
Accenture 'A'	1.6	KDDI	1.0	Tesla	1.0
Cisco Systems	1.4	Orkla	1.0	Facebook 'A'	0.9
Nippon Telegraph & Telephone	1.2	National Bank of Canada	1.0	JPMorgan Chase	0.8
Amazon	1.2	Nintendo	0.9	Alphabet 'C'	0.8
Oracle	1.2	Geberit	0.9	Berkshire Hathaway 'B'	0.7
KDDI	1.1	Oracle	0.9	Nvidia	0.7
Nintendo	1.1	Mid-America Apartment Communities	0.9	Visa 'A'	0.6

Geographical weightings of the fund in %*



Sector weightings of the fund in %*



Geographical weightings*

in %	Fund	Bench mark
United States	56.7	66.6
Japan	9.6	7.1
Canada	5.6	3.2
Switzerland	5.2	2.8
Germany	2.3	2.8
Hong Kong	2.2	0.9
Australia	2.1	2.4
United Kingdom	1.5	4.1
Others	9.0	10.1
Cash	5.9	0.0

Sector weightings*

in %	Fund	Bench mark
Information Technology	18.2	21.5
Health Care	17.9	12.3
Communication Services	13.8	9.2
Consumer Staples	11.9	7.1
Industrials	8.4	10.7
Consumer Discretionary	7.0	12.1
Financials	6.2	13.8
Materials	4.7	4.6
Others	5.9	8.7
Cash	5.9	0.0

Financial characteristics*

Average weighted market capitalisation	USD 214.72 bn
Median market capitalisation	USD 27.10 bn

NAV and fees

Current NAV

USD 11.24

12 month price high

USD 11.30 (19/04/2021)

12 month price low

USD 11.06 (08/04/2021)

Minimum investment ²

USD 1,500

Entry charge

Up to 5.00%

Annual management fee

0.5%

Ongoing charges ³

0.80%

Source: *Invesco. 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%. The top 10 overweight and underweight positions represent the largest weighting differences between the fund and the benchmark.

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Risk Warnings

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 intends to invest in securities of issuers that manage their Environmental, Social and Governance (ESG) exposures better relative to their peers. This may affect the Fund's exposure to certain issuers and cause the Fund to forego certain investment opportunities. The Fund may perform differently to other funds, including underperforming other funds that do not seek to invest in securities of issuers based on their ESG ratings.

Important Information

¹The Original Fund Launch date relates to the previous fund named: Invesco Global Structured Equity Fund, which was renamed to Invesco Sustainable Global Structured Equity Fund on 8 April 2021 and the track record restarted on that date.

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.

³The ongoing charges figure is based on annualised expenses for the period ending August 2020. 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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