

Invesco Sustainable Allocation Fund

A-Acc Shares

31 December 2020

This marketing document is intended for investors in Switzerland only.

Summary of fund objective

The Fund aims to achieve a positive total return over a market cycle, integrating a Sustainable Responsible Investment approach. The Fund seeks to achieve its objective by gaining exposure primarily to a flexible allocation of equities and debt securities globally, which meet the Fund's criteria on sustainability. For the full objectives and investment policy please consult the current prospectus.

Key facts



Manuela von
Dittfurth
Frankfurt am Main
Managed fund since
December 2017



Martin Kolrep
Frankfurt am Main
Managed fund since
December 2017

Share class launch

12 December 2017

Original fund launch

12 December 2017

Legal status

Luxembourg SICAV with UCITS status

Share class currency

EUR

Share class type

Accumulation

Fund size

EUR 14.05 mn

Reference Benchmark

Euribor 3 Month Index (EUR)

Bloomberg code

INSAAEA LX

ISIN code

LU1701702372

Settlement date

Trade Date + 3 Days

Valor-Number

39590123

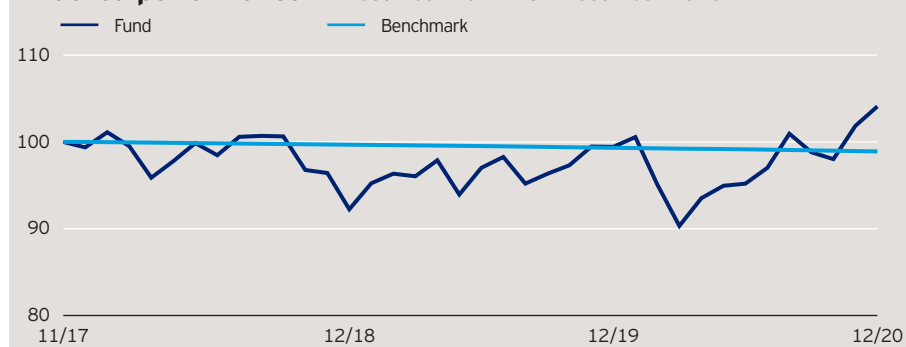
Morningstar Rating™

★★★

Fund Strategy

The fund follows a multi-stage process which is purely systematic, rule-based and designed for the broadest possible collection of diversified risk premiums. The fund only invests in liquid assets, such as listed equities, government bonds and exchange traded futures. The fund incorporates key aspects of ESG, e.g. ESG integration, exclusions and a best-in-class approach. Additionally, the investment team applies a UN Global Compact screening and excludes controversial activities, i.e. weapons, fossil energy and tobacco. Furthermore, the investment team aims to create additional value by applying a tactical asset allocation. As a last step, the team uses sophisticated risk management techniques based on state-of-the-art statistical models aiming to mitigate drawdowns and limiting the portfolio's volatility.

Indexed performance 12 December 2017 - 31 December 2020*



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.

Cumulative performance*

in %	YTD	1 month	1 year	3 years	Since inception
Fund	4.68	2.20	4.68	4.75	4.09
Benchmark	-0.43	-0.05	-0.43	-1.10	-1.12
Quartile ranking	2	1	2	3	-
Absolute ranking	135/465	63/494	135/465	240/385	-

MStar Category: EAA Fund EUR Moderate Allocation - Global

Calendar year performance*

in %	2016	2017	2018	2019	2020
Fund	-	-	-7.18	7.80	4.68
Benchmark	-	-	-0.32	-0.36	-0.43

Standardised rolling 12 month performance*

in %	31.12.15	31.12.16	31.12.17	31.12.18	31.12.19	31.12.20
Fund	-	-	-7.18	7.80	4.68	
Benchmark	-	-	-0.32	-0.36	-0.43	

Past performance is not a guide to future returns.

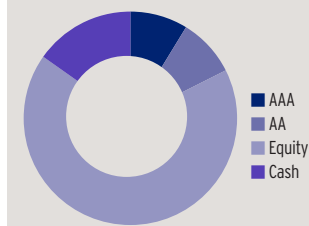
*Source: © 2020 Morningstar. Indexed performance: Performance of an investment of 100 in share class currency. Gross income re-invested to 31 December 2020 unless otherwise stated. The figures do not reflect the entry charge payable by individual investors. All performance data on this fact sheet is in the currency of the share class. The performance shown does not take account of the commissions and costs incurred on the issue and redemption of units. Reference Benchmark Source: Bloomberg. There is currently a discretionary cap on the ongoing charge of 1.40% in place. This discretionary cap may positively impact the performance of the Share Class.

Invesco Sustainable Allocation Fund

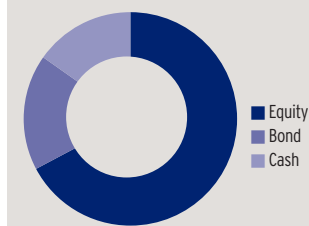
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Credit ratings of the fund in %*



Asset breakdown of the fund in %*



NAV and fees

Current NAV

EUR 10.41

12 month price high

EUR 10.43 (29/12/2020)

12 month price low

EUR 8.89 (24/03/2020)

Minimum investment ¹

EUR 1,000

Entry charge

Up to 5.00%

Annual management fee

1.1%

Ongoing charges ²

1.40%

Top 10 Equity Holdings (%)*

	Fund
Apple	3.59
Microsoft	2.75
Synopsys	1.10
Fortescue Metals	0.96
McKesson	0.85
Procter & Gamble	0.74
AP Moller - Maersk 'B'	0.73
Hydro One	0.72
Home Depot	0.69
Cadence Design Systems	0.68

Asset breakdown*

	in %
Equity	67.2
Bond	17.5
Cash	15.2

Top 10 Bond Issuers (%)*

	Fund
United Kingdom	5.93
Canada	5.90
NRW Bank	2.93
Germany	2.83

Fixed income allocation*

	in %
Government Related	17.59
Derivative	-0.05

Credit ratings*

(average rating: AA+)

	in %
AAA	8.7
AA	8.9
Not Rated	0.1
Equity	67.2
Cash	15.2

Modified duration*

	in %
Modified duration	7.9

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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. Changes in interest rates will result in fluctuations in the value of the fund. The fund uses derivatives (complex instruments) for investment purposes, which may result in the fund being significantly leveraged and may result in large fluctuations in the value of the fund. The Fund may invest in a dynamic way across assets/asset classes, which may result in periodic changes in the risk profile, underperformance and/or higher transaction costs. The risks described herein are the fund specific material risks. For more information please consult the current fund and share class specific Key Investor Information Document (KIID) and for a complete set of risks the current prospectus.

Important Information

¹The 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.

²The 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.

Invesco Sustainable Allocation Fund invests globally in equities and interest-bearing securities. The equity and bond allocation is consistently adjusted to changed market situations in the context of tactical considerations, which is dependent on the appraisal of portfolio management. Environmental, Social and Governance (ESG) criteria are the basis of the portfolio composition. The first step of the equity portfolio construction process is to identify the investment universe which is determined by the underlying ESG criteria. Companies may be either excluded or selected on the basis of weighted positive and negative criteria (best-in-class) and a combination of both methods is used. Companies are analysed on the basis of various criteria for all relevant ESG fields, which include environment, corporate governance, human rights and labour conditions. Once the investment universe has been identified, the stock selection process takes place. The Invesco stock selection process is designed to identify attractive and unattractive stocks by providing an impartial assessment of the expected relative price performance of each stock. This is achieved using Invesco's proprietary factor-based stock selection model. On the fixed income side, a country sustainability rating tool provides a detailed assessment of how well countries are addressing the various environmental, social and governance (ESG) risks they face. The ratings enable to integrate ESG issues into sovereign fixed income investments and are designed to help to understand and manage ESG risks across their sovereign bonds and other related investments. Past performance is not an indication of future performance, provides no guarantee for the future and is not constant over time. Investors must be aware that their investment may be subject to the risk of adverse foreign exchange rate movements. 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 document 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. As with all investments, there are associated risks. This document is by way of information only. Subscriptions of shares are only accepted on the basis of the most up to date legal offering documents. These documents (fund & share class specific Key Investor Information Document, prospectus, annual & semi-annual reports, articles and trustee deeds) are available free of charge at our website www.invesco.ch and from the representative in Switzerland. This document is marketing material and is not intended as a recommendation to invest in any particular asset class, security or strategy. Regulatory requirements that require impartiality of investment/investment strategy recommendations are therefore not applicable nor are any prohibitions to trade before publication. The information provided is for illustrative purposes only, it should not be relied upon as recommendations to buy or sell securities. Additional expenses and taxes may be incurred by investors which are not billed through the fund management firm. This document is by way of information only and does not form part of any prospectus. This document is issued in Switzerland by Invesco Asset Management (Schweiz) AG, Talacker 34, CH-8001 Zurich, who acts as representative for the funds distributed in Switzerland. Paying agent for the funds distributed in Switzerland: BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich, Selnaustrasse 16, CH-8002 Zurich. The fund is domiciled in Luxembourg. Ongoing charges and any other fees, commissions, charges and expenses, as well as taxes, payable through the fund, are disclosed in the fund's Key Investor Information Document. Other costs, including taxes, related to transactions in connection with the fund may arise directly for the client. Any reference to a ranking, a rating or an award provides no guarantee for future performance results and is not constant over time. Opinions expressed are those of the author or Invesco and can change without notice. No part of this material may be copied, photocopied or duplicated in any form by any means or redistributed without Invesco's prior written consent.

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