



Invesco Transition Eurozone Equity Fund A (CHF Hgd)-Acc Shares

30 April 2025

This marketing communication is for investors in Switzerland only. Investors should read the legal documents prior to investing.

Summary of fund objective

The Fund aims to outperform the MSCI EMU Index (Net Total Return) in the long term and to support the transition to a low carbon economy over the medium to long term. The Fund seeks to achieve its objective by investing a minimum of 90% of the NAV of the Fund in equities of Eurozone companies that, in the view of the Investment Manager, demonstrate the ability and willingness to reduce their carbon emissions at a greater rate than the benchmark. For the full objectives and investment policy please consult the current prospectus. **Name changed from Invesco Sustainable Eurozone Equity Fund on 24 March 2025.**

Key facts



Steve Smith
Managed fund since
March 2023



Oliver Collin
Managed fund since
March 2023

Share class launch

29 March 2023

Original fund launch ¹

29 March 2023

Legal status

Luxembourg SICAV with UCITS status

Share class currency

CHF

Share class type

Accumulation

Fund size

EUR 201.62 mn

Bloomberg code

INVSUAH LX

ISIN code

LU2582391996

Settlement date

Trade Date + 3 Days

Risk Indicator ²

Lower risk

Higher risk



Investment risks

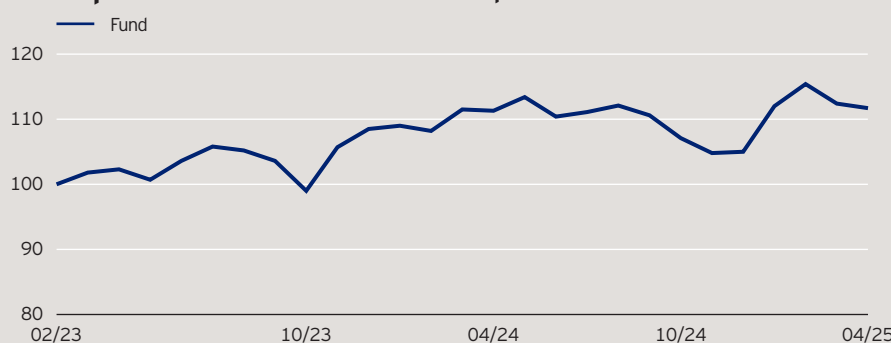
For complete information on risks, refer to the legal documents. The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. The lack of common standards may result in different approaches to setting and achieving ESG objectives. In addition, the respect of the ESG criteria may cause the Fund to forego certain investment opportunities.

Fund Strategy

At the core of the team's investment philosophy is a belief in valuation-driven, active management. The fund aims to combine carbon transition in combination with investing in companies that are attractively valued relative to their long-term potential. The fund does not exclude on the basis of materiality, but does exclude companies without the financial ability to transition as measured against cash flow generation. In addition, the fund excludes companies where the issuer's leadership team do not demonstrate a clear willingness to reduce carbon emissions.

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 29 March 2023 - 30 April 2025*



Cumulative performance*

in %	YTD	YTQ	1 month	1 year	3 years	Since inception
Fund	6.38	7.05	-0.62	0.36	-	11.70

Calendar year performance*

in %	2020	2021	2022	2023	2024
Fund	-	-	-	-	-3.23

Standardised rolling 12 month performance*

in %	30.04.20	30.04.21	30.04.22	30.04.23	30.04.24	30.04.25
Fund	-	-	-	8.80	0.36	

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 an actively managed fund and not in a given underlying asset.

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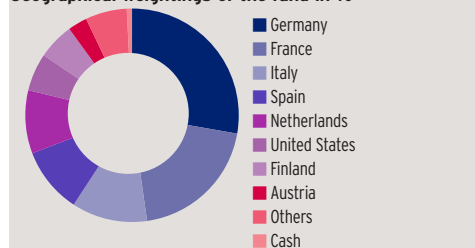
30 April 2025

Top 10 holdings*

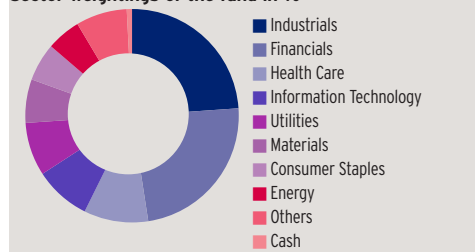
(total holdings: 41)

Holding	Sector	%
UniCredit	Financials	5.0
Siemens	Industrials	4.7
Sanofi	Health Care	4.2
E.ON	Utilities	4.2
Thales	Industrials	4.1
Banco Bilbao Vizcaya Argentaria	Financials	4.0
Enel	Utilities	3.9
Deutsche Telekom	Communication Services	3.8
CaixaBank	Financials	3.6
AXA	Financials	3.2

Geographical weightings of the fund in %*



Sector weightings of the fund in %*



Geographical weightings*

	in %		in %
Germany	27.7	Industrials	23.9
France	20.0	Financials	23.7
Italy	11.5	Health Care	9.8
Spain	10.0	Information Technology	8.5
Netherlands	9.6	Utilities	8.1
United States	5.7	Materials	6.6
Finland	5.5	Consumer Staples	5.8
Austria	2.9	Energy	5.2
Others	6.3	Others	7.8
Cash	0.8	Cash	0.8

Financial characteristics*

Average weighted market capitalisation	CHF 56.73 bn
Median market capitalisation	CHF 21.79 bn

NAV and fees

Current NAV

CHF 11.17

12 month price high

CHF 11.87 (18/03/2025)

12 month price low

CHF 9.92 (09/04/2025)

Minimum investment ³

CHF 1,500

Entry charge

Up to 5.00%

Annual management fee

1.5%

Ongoing costs ⁴

1.90%

Valor-Number

125411572

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%.

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Important Information

¹The Original Fund Launch date relates to the previous fund named: Invesco Sustainable Eurozone Equity Fund, which was renamed to Invesco Transition Eurozone Equity Fund on 24 March 2025.

²The Risk Indicator is subject to change and is correct based on the data available at the time of publication.

³The 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.

⁴The Ongoing costs represent management fee and operating fee of the Share class (including the operational expenses of the underlying funds). It excludes portfolio transaction costs. It is a percentage of the value of your investment per year. This is an estimate based on actual costs over the last year, or on expected costs if newly launched.

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