



Signatory of:



Invesco achieves A+ results in PRI 2020 assessment

The PRI (Principles for Responsible Investment), the world's leading proponent of responsible investment, has released its findings from the 2020 PRI Assessment Reports for its investor signatories.

Being a PRI signatory, Invesco Ltd. has reported, was assessed and is honoured to announce that it has been awarded an A+ rating for its overall approach to responsible investment (Strategy and Governance) for the fourth consecutive year as well as achieving an A or A+ across all categories.

The PRI carries out the annual assessment based on how a signatory has progressed year-on-year and relative to peers. The investment categories are evaluated using six performance bands (A+, A, B, C, D, and E), where A+ distinguishes the top scoring signatories, representing a score of 95% or above.

2018-2020 Summary Scorecard	2018 Invesco score	2019 Invesco score	2020 Invesco score	2020 Median score
Strategy & Governance	A+	A+	A+	A
Direct & Active Ownership Modules				
Listed Equity - Incorporation	A	A+	A+	A
Listed Equity - Active Ownership	A	A	A	B
Fixed Income - SSA	A+	A	A+	B
Fixed Income - Corporate Financial	A	A	A	B
Fixed Income - Corporate Non-Financial	A	A	A+	B
Fixed Income - Securitised	E	E	A	B
Property	A	A	A	B

Source: 2020 Assessment Report for Invesco Ltd., PRI.

The PRI works with its international network of signatories to put the six Principles for Responsible Investment into practice. Its goals are to understand the investment implications of environmental, social and governance (ESG) issues and to support signatories in integrating these issues into investment and ownership decisions. The six Principles were developed by investors and are supported by the UN. As of March 31, 2020¹, the PRI has 3,038 signatories representing USD \$103.4 Trillion.

ESG investing is a fundamental commitment at Invesco. We believe that ESG aspects can have an impact on sustainable value creation as well as risk management, and that companies with ESG momentum may present investment opportunities. We serve our clients in this space as a trusted partner by adopting and implementing ESG principles in a manner consistent with our fiduciary responsibilities to our clients.

We believe that our policy, processes and overall company approach comply with the spirit of the PRI. To increase transparency, we enhanced our reporting this year as shown through our annual ESG Investment Stewardship Report and inaugural Climate Change Report, the latter of which is aligned with the Task Force for Climate Related Disclosures (TCFD) framework.

To find out more about our global commitment to responsible investment and access these reports, please go to www.invesco.com/esg or contact us at ESG@invesco.com

1. PRI Signatory Relationship Presentation Q3 2020. <https://www.unpri.org/download?ac=10691&adredir=1>

Investment risks

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.

Important Information

Further information about PRI, their assessment methodology and Invesco's Transparency Report can be found within their website: www.unpri.org

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All data provided by Invesco as at 05 August 2020, unless otherwise stated.

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