

Invesco Funds Exposure to Credit Suisse

20 March 2023

Invesco strives to act as a trusted advisor to clients, particularly in times of market uncertainty.

With client-centricity at the heart of our culture, we are providing this document to inform you of Invesco's EMEA-domiciled fund and account exposure related to Credit Suisse.

The aggregate debt and/or equity exposure of EMEA-domiciled funds and accounts (across fixed income, equities and ETFs) managed by Invesco that are directly tied to these banks is small relative to the overall assets that we manage on behalf of our clients.

The investment teams overseeing these funds and accounts are monitoring the situation and are making decisions with the best interests of clients in mind.

If an EMEA-domiciled Invesco fund does not appear on this list, it did not have exposure to Credit Suisse as of 28/02/2023 or 16/3/2023.

We always recommend that investors adopt a long-term perspective and seek professional advice before making any investment decision.

EMEA-DOMICILED FUND EXPOSURES TO CREDIT SUISSE

	28.02.2023		16.03.2023		
	Equity	FI	Equity	FI	
Invesco Fund Managers Ltd					
Invesco Bond Income Plus Limited		0.54%	0.54%	0.65%	0.65%
Invesco Corporate Bond Fund (UK)		1.14%	1.14%	0.96%	0.96%
Invesco Distribution Fund (UK)		0.51%	0.51%	0.26%	0.26%
Invesco Global Bond Fund (UK)		1.31%	1.31%	0.81%	0.81%
Invesco Global Financial Capital Fund (UK)		1.29%	1.29%	0.66%	0.66%
Invesco Global Income Fund (UK)				0.11%	0.11%
Invesco High Yield Fund (UK)		1.53%	1.53%	0.72%	0.72%
Invesco Monthly Income Plus Fund (UK)		0.45%	0.45%	0.26%	0.26%
Invesco Tactical Bond Fund (UK)		1.46%	1.46%	0.56%	0.56%
Invesco Investment Management Limited					
Invesco AT1 Capital Bond UCITS ETF		7.65%	7.65%	3.63%	3.63%
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF		2.42%	2.42%	2.00%	2.00%
Invesco EUR IG Corporate Bond ESG UCITS		0.76%	0.76%	0.54%	0.54%
Invesco GBP Corporate Bond ESG UCITS ETF		1.08%	1.08%	0.91%	0.91%
Invesco GBP Corporate Bond UCITS ETF		1.43%	1.43%	1.21%	1.21%
Invesco USD IG Corporate Bond ESG UCITS		0.27%	0.27%	0.20%	0.20%
Invesco FTSE RAFI All World 3000 UCITS ETF	0.04%		0.04%	0.03%	0.03%
Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF	0.07%		0.07%	0.04%	0.04%
Invesco FTSE RAFI Europe UCITS ETF	0.19%		0.19%	0.12%	0.12%
Invesco MSCI Europe ESG Universal Screened UCITS ETF	0.05%		0.05%	0.03%	0.03%
Invesco MSCI World ESG Universal Screened UCITS ETF	0.01%		0.01%	0.01%	0.01%
Invesco Management SA					
Invesco Bond Fund		0.23%	0.23%		
Invesco Euro Bond Fund		0.83%	0.83%	0.62%	0.62%
Invesco Euro Corporate Bond Fund		0.43%	0.43%	0.23%	0.23%

	28.02.2023		16.03.2023	
	Equity	FI	Equity	FI
Invesco Euro Short Term Bond Fund	1.01%	1.01%	0.84%	0.84%
Invesco Global Flexible Bond Fund	0.17%	0.17%	-	-
Invesco Global Income Fund	0.26%	0.26%	0.18%	0.18%
Invesco Global Investment Grade Corporate Bond Fund	1.16%	1.16%	0.81%	0.81%
INVESCO GLOBAL TARGETED RETURNS FUND	0.09%	0.09%	0.01%	0.01%
Invesco Global Total Return (EUR) Bond Fund	1.16%	1.16%	0.59%	0.59%
Invesco Net Zero Global Buy and Maintain Credit 2020-2035 Fund	0.47%	0.47%	0.45%	0.45%
Invesco Net Zero Global Buy and Maintain Credit 2030-2050 Fund	0.39%	0.39%	0.33%	0.33%
Invesco Net Zero Global Investment Grade Corporate Bond Fund	1.65%	1.65%	1.41%	1.41%
Invesco Pan European High Income Fund	0.68%	0.68%	0.33%	0.33%
Invesco Real Return (EUR) Bond Fund	1.42%	1.42%	1.26%	1.26%
Invesco Sterling Bond Fund	0.70%	0.70%	0.53%	0.53%
Invesco UK Investment Grade Bond Fund	1.63%	1.63%	1.40%	1.40%
Invesco US Investment Grade Corporate Bond Fund	1.79%	1.79%		
Invesco USD Ultra-Short Term Debt Fund	1.01%	1.01%	0.63%	0.63%

EMEA-DOMICILED FUND EXPOSURES TO CREDIT SUISSE AT1s

	28.02.2023	16.03.2023
Invesco Fund Managers Ltd		
Invesco Bond Income Plus Limited	0.54%	0.65%
Invesco Distribution Fund (UK)	0.39%	0.16%
Invesco Global Bond Fund (UK)	0.44%	0.13%
Invesco Global Financial Capital Fund (UK)	1.29%	0.66%
Invesco Global Income Fund (UK)		0.11%
Invesco High Yield Fund (UK)	1.53%	0.72%
Invesco Monthly Income Plus Fund (UK)	0.30%	0.14%
Invesco Tactical Bond Fund (UK)	0.69%	0.24%
Invesco Investment Management Limited		
Invesco AT1 Capital Bond UCITS ETF	7.65%	3.63%
Invesco Management SA		
Invesco Euro Bond Fund	0.11%	0.04%
Invesco Euro Corporate Bond Fund	0.24%	0.09%
Invesco Global Income Fund	0.26%	0.18%
Invesco Global Investment Grade Corporate Bond Fund	0.05%	0.02%
INVESCO GLOBAL TARGETED RETURNS FUND	0.03%	0.01%
Invesco Global Total Return (EUR) Bond Fund	1.00%	0.46%
Invesco Pan European High Income Fund	0.67%	0.32%

All data – Source: Invesco as at 20 March 2023. Bond and Equity exposures only (excludes derivative exposures)

Important Information

This document has been prepared for information purposes only. It does not constitute an advertisement, a recommendation nor an offer or solicitation to purchase or sell any investment instruments. It is your responsibility to be aware of and to observe all applicable laws and regulations in any relevant jurisdiction.

The exposure information in this document has been prepared using market data available from third-party pricing vendors as of the date shown. This data is unaudited and therefore may be subject to change.

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