



CLIMATE METRICS DISCLOSURE FOR FUNDS MANAGED AND OPERATED BY INVESCO HONG KONG LIMITED

Data Updated: as of 30th June 2025

Background

Environmental and climate factors could present material financial risks on investments. In line with the “[Environmental Risk Management Policy](#)” adhered to by Invesco Hong Kong Limited (“IHKL”), material environmental and climate risks are taken into consideration as part of investment processes. The following report summarizes the portfolio carbon footprint, a key climate metric of selected funds.

Climate Metric – Portfolio Carbon Footprint

In line with regulatory requirement, carbon footprint data is monitored for each fund using the formula as follows, where “portfolio carbon footprint is a representation of carbon emissions normalized by portfolio’s market value and expressed in tons of carbon dioxide equivalent emissions (Co2e) per million dollars invested”¹.

$$\sum_i \left(\frac{\text{Current value of investment}_i}{\text{Investee company's enterprise value}_i} \times \text{Investee company's Scope 1, 2 Greenhouse gas emissions}_i \right) \div \text{Current Portfolio Value (\$ million)}$$

Other Disclosures

For further information about Invesco’s wider approach to environmental and climate risk management, kindly refer to [Invesco’s approach to environmental and climate risk management](#)

¹ SFC Circular on Management and disclosure of climate-related risks by fund managers
<https://apps.sfc.hk/edistributionWeb/gateway/EN/circular/intermediaries/supervision/doc?refNo=21EC31>



Portfolio Carbon Footprint of Funds managed and operated by Invesco Hong Kong Limited²

Fund Name	Carbon footprint (Scope 1 + Scope 2) (in Base Currency of Portfolio)	Data Coverage %
Invesco Trust Series – Invesco Belt and Road Bond Fund [^]	24.29	89%
Invesco Trust Series – Invesco Global Investment Grade Corporate Bond Feeder Fund	49.91	85%
Invesco Trust Series – Invesco Global Multi Income Allocation Fund [^]	81.92	71%
Invesco Pooled Investment Fund - Global Equities Fund*	43.60	99%
Invesco Pooled Investment Fund - Global Stable Growth Fund*	N.A. – Funds no longer hold any assets as of 30 th Jun 2025	N.A. – Funds no longer hold any assets as of 30 th Jun 2025
Invesco Pooled Investment Fund - HKD Bond Fund*	55.89	81%
Invesco Pooled Investment Fund - HKD Reserve Fund*	1.11	94%
Invesco Pooled Investment Fund - Hong Kong and China Fund*	37.47	99%
Invesco Pooled Investment Fund - China A-Shares Fund*	141.28	89%
Invesco Pooled Investment Fund - Global Income Fund*	24.53	98%
Invesco Pooled Investment Fund - FTSE MPF World REITs Index Tracking Fund*	3.71	100%
Invesco Pooled Investment Fund - International Bond Fund*	17.20	87%
Invesco Pooled Investment Fund - Age 65 Plus Fund*	43.36	99%
Invesco Pooled Investment Fund - Asia Fund*	17.39	100%
Invesco Pooled Investment Fund - Core Accumulation Fund*	43.36	99%
Invesco Pooled Investment Fund - Europe Fund*	92.41	97%
Invesco Pooled Investment Fund - Global Balanced Fund*	N.A. – Funds no longer hold any assets as of 30 th Jun 2025	N.A. – Funds no longer hold any assets as of 30 th Jun 2025

² Data excludes funds with sovereign holdings. Funds marked with (*) are not available to HK retail investors and only available for investment by trustees of retirement schemes registered under the MPF Ordinance, certain institutional investors and accounts managed by the manager or its associates. Funds marked with (^) have been terminated on 23 July 2025.



Invesco Pooled Investment Fund - Global Strategic Bond Fund*	<i>NA- This fund only holds sovereign bonds, where carbon footprint is not applicable.</i>	<i>NA- This fund only holds sovereign bonds, where carbon footprint is not applicable.</i>
Invesco Pooled Investment Fund - Global Strategic Equity Fund*	45.37	99%
Invesco Pooled Investment Fund - MPF Bond Fund*	41.68	83%
Invesco Pooled Investment Fund-Global Stable Fund*	43.15	93%
Invesco Pooled Investment Fund - Japan Fund*	52.13	100%
Invesco Pooled Investment Fund - North America Fund*	23.42	99%
Invesco Pooled Investment Fund - RMB Bond Fund*	10.27	90%
Invesco Select Retirement Fund - Global Bond Fund	17.20	87%
Invesco Select Retirement Fund-Balanced Fund	42.38	98%
Invesco Select Retirement Fund-Capital Stable Fund	39.09	97%
Invesco Select Retirement Fund-Growth Fund	43.13	99%
Invesco Select Retirement Fund-HK\$ Money Market Fund	1.08	100%
Invesco Select Retirement Fund-Stable Growth Fund	41.24	98%
Invesco Select Retirement Fund-Strategic Growth Fund	43.34	99%

Important information All data are sourced from Invesco as of 30 June 2025, unless otherwise stated. Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the risk factors and product features. This document is intended to be used only for investors in Hong Kong. It is for discussion and illustrative purposes only. Circulation, disclosure, or dissemination of all or any part of this document to any unauthorized person is prohibited. The fund(s) or the investment strategy(ies) mentioned in this document is available only in jurisdictions where its promotion and sales are permitted under applicable law and regulations. It does not constitute an offer to public, whether by sale or subscription. Persons into whose possession this document may come are required to inform themselves about and to comply with any relevant restrictions. This does not constitute an offer or solicitation to buy or sell any securities, investment advisory services or to adopt any investment strategy by anyone in any jurisdiction in which such an offer or solicitation is not authorized or lawful. Where Invesco has expressed views and opinions, these are based on current market conditions and subject to change without notice. The value of investments and



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